

**Western Australian Adult Literacy Council**  
**Financial Statement 1 July 2011 - 30 June 2012**

<b>OPENING BALANCE at 1/7/2011</b>		<b>\$19,749.93</b>
Represented by:	Cheque Account	\$12,750.43
	Term Deposit	\$7,000.00
	Petty Cash	-\$0.50
	Sub Total	<u>\$19,749.93</u>
<b>INCOME</b>		<b>\$21,452.54</b>
Consisting of:	memberships	\$2,156.00
	Cheque Act Interest	\$47.13
	Term Deposit Interest	\$408.49
	2011 Conf Registrations	\$3,641.00
	2012 Conf Registrations	\$1,617.00
	2011 Conference LotteryWest Grant	\$13,435.92
	BAS Refund	\$147.00
	Sub Total	<u>\$21,452.54</u>
<b>EXPENSES</b>		<b>\$13,983.05</b>
Consisting of:	Reimbursements for 2011 conf registrations	\$264.00
	2011 Conference expenses	\$10,134.60
	2012 Conference expenses	\$480.00
	2011 ACAL Conference reg and accommodation	\$1,435.00
	Website Maintenance	\$300.00
	Web Hosting	\$81.00
	PO Box Registration	\$232.00
	Yeti teleconference machine	\$229.00
	Photographs	\$50.00
	Dept Commerce register constitution change	\$22.10
	25th anniversary DVD	\$200.00
	25th anniversary food and drink	\$318.70
	Petty cash expenditure	\$236.65
	Refund membership	\$44.00
	Sub Total	<u>\$13,983.05</u>
<b>BALANCE</b>		<b>\$27,219.42</b>
Represented by:	(opening balance + income - expenses)	
	Cheque Account at 29/6/2012	\$17,156.57
	Westpac Term Deposit	\$10,000.00
	Petty Cash	\$62.85
	Sub Total	<u>\$27,219.42</u>