

**Western Australian Adult Literacy Council**  
**Financial Statement 1 July 2015 - 30 June 2016**

**Total Assets at 1/7/2015** **\$33,818.93**

Represented	Cheque Account at 30/6/2015	\$25,473.77
	Westpac Term Deposit	\$8,298.51
	Petty Cash	\$46.65
	Sub Total	\$33,818.93

**INCOME** **\$114,513.66**

Consisting of:

	Memberships	\$946.00
	2015 WAALC Conference LotteryWest Grant	\$14,999.60
	2016 ACALACTA Conference LotteryWest Grant	\$98,239.90
	Cheque Account Interest	\$45.00
	Term Deposit Interest	\$283.16
	Sub Total	\$114,513.66

**EXPENSES** **\$29,241.24**

Consisting of:

	2015 ACAL Conference (CWiltshire JMcHardy)	\$1,689.50
	ACAL seed grant for 2016 conf to EventsWA	\$10,000.00
	ACAL ACTA 2016 Conf support	\$15,388.20
	GST refund to ATO	\$229.00
	Refund to Lotterywest (2015)	\$1,839.57
	AGM costs	\$30.64
	Teleconferencing costs	\$64.33
	Petty cash expenditure	\$0.00
	Sub Total	\$29,241.24

**Total Assets 30/06/2016** **\$119,113.35**

Represented

	Cheque Account at 30/6/2015	\$110,485.03
	Westpac Term Deposit (8298.51+ 283.16 int)	\$8,581.67
	Petty Cash	\$46.65
	Sub Total	\$119,113.35