

Western Australian Adult Literacy Council
Financial Statement 1 July 2016 - 30 June 2017

Total Assets at 1/7/2016 **\$119,462.20**

Represented by:	Cheque Account at 30/6/2016	\$	110,463.03
	Westpac Term Deposit	\$	8,863.82
	Reserve account	\$	88.70
	Petty Cash		\$46.65
	Sub Total		<u>\$119,462.20</u>

INCOME **\$20,663.50**

Consisting of:			
	Memberships	\$	1,454.00
	2017 WAALC Conference LotteryWest Grant	\$	12,210.00
	2016 ACALACTA Conference Events WA	\$	6,688.00
	Cheque Account Interest	\$	68.48
	Term and Reserve Deposit Interest		\$243.02
	Sub Total		<u>\$20,663.50</u>

EXPENSES **\$83,078.89**

Consisting of:			
	2016 ACTAACAL Conf	\$	6,580.50
	ACAL ACTA 2016 Conf support	\$	76,417.39
	PO Box	\$	81.00
	Petty cash expenditure		\$0.00
	Sub Total		<u>\$83,078.89</u>

Total Assets at 30/06/2017 **\$57,037.31**
30/6/2016

Represented by:	Cheque Account at 30/6/2017	\$47,795.12
	Term Deposit	\$0.00
	Reserve account	\$9,195.54
	Petty Cash	\$46.65
	Sub Total	<u>\$57,037.31</u>

Theo Bekkers - WAALC Treasurer

