

**Blue Mountains Vietnam Veterans & Associated Forces Inc.**

**General Account - Annual Report for 2018**

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INCOME PARTICULARS	<u>2018</u>	<u>2017</u>
Membership Fees	\$ 2,876.00	\$ 4,170.00
Annual fees	1,400.00	1,690.00
Membership in advance	1,380.00	2,440.00
Entrance fees	96.00	40.00
Welfare	\$ 4,618.05	\$17,112.04
Members' donations	2,008.50	1,268.95
Corporate & public donations	2,609.55	4,533.75
Government Grants	-	11,309.34
Other Income	25.00	352.00
Fundraising	\$ 19,298.35	\$ 17,705.85
Major Raffles - Mid - year raffle sales	8,175.75	7,513.70
- End - of - year raffle sales	11,122.60	10,192.15
Memorial Day receipts	-	-
Minor raffles & additional income	-	-
Miscellaneous	\$ 10,941.06	\$ 6,922.91
Interest Received	2,589.01	2,850.75
Other receipts	1,239.20	296.16
ATO GST recouples	7,112.85	3,776.00
Sale of stock	\$ 739.50	\$ 687.00
Clothing Items	30.00	45.00
General Merchandise	709.50	642.00
Income totals	38,497.96	46,949.80
Electronic Funds Transfer	\$ -	\$ -
Funds from Term Deposit	-	-

EXPENDITURE PARTICULARS	<u>2018</u>	<u>2017</u>
Fundraising	\$ 17,300.88	\$ 15,855.74
Major Raffles - Mid - year expenses	2,604.75	2,598.18
- End - of - year expenses	106.26	3,736.70
Memorial Day expenses	10,657.82	9,340.87
General Expences	3,932.05	179.99
Welfare	25,779.97	57,315.02
" Contact " costs - Printing & Stationery	198.62	12.60
- Postage	1,315.95	1,362.84
Insurance Premiums	1,901.48	1,879.85
Internet Provider	140.00	119.99
Telstra & Fax	1,222.12	1,600.80
Welfare Officer's expenses	12.46	-
Office Wages	17,632.83	19,607.49
Office Rent	1,508.03	1,492.96
Government Grants Acquittal	1,103.08	29,645.00
Members General Expenses	745.40	1,593.49
Miscellaneous Expenses	\$ 3,283.95	\$ 8,932.60
Office Equipment	-	564.93
Office Expenses	6.00	48.85
Printing & Stationery	330.50	724.94
General Postage	338.90	520.82
Phone & Internet	-	152.44
Other Misc. Expenses	268.55	4,053.07
Rent Scrivener Lane	2,340.00	2,867.55
Purchase of Stock	\$ 263.65	\$ 127.98
Clothing Items	143.66	-
General Merchandise	119.99	127.98
Expenditure totals	\$ 46,628.45	\$ 82,231.34
Electronic Funds Transfer	-	-
Funds from Term Deposit	-	-
	-	-

**Profit and Loss for year ending 31-12-18**

	<u>2018</u>	<u>2017</u>
Accumulated Earnings at Beginning of Year	18,722.72	54,022.24
Net Surplus/(Deficit) for year	(8,130.49)	(35,299.52)
Accumulated Earnings at End of Year	10,592.23	18,722.72

**BANK RECONCILIATION FOR 2018**

	<u>2018</u>	<u>2017</u>
General Account		
Opening Cash Book balance	18,722.72	54,004.26
Plus monthly income :	38,497.96	46,949.80
Less monthly expenses:	46,628.45	82,231.34
Closing Cash Book Balance	10,592.23	18,722.72
Plus unpresented cheques:	782.09	30,343.72
Balance as per Bank Statement	11,374.32	49,066.44