

Blue Mountains Vietnam Veterans & Associated Forces Inc.  
General Account - Annual Report for 2019

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INCOME PARTICULARS	<u>2019</u>	<u>2018</u>
Membership Fees	<b>\$2,724.00</b>	<b>\$2,876.00</b>
Annual fees	1,260.00	1,400.00
Membership in advance	1,397.00	1,380.00
Entrance fees	67.00	96.00
Welfare	<b>\$5,131.60</b>	<b>\$4,618.05</b>
Members' donations	2,035.00	2,008.50
Corporate & public donations	3,096.60	2,609.55
Government Grants	0.00	0.00
Other Income	0.00	25.00
Fundraising	<b>\$24,115.85</b>	<b>\$19,298.35</b>
Major Raffles - Mid - year raffle sales	8,548.10	8,175.75
- End - of - year raffle sales	8,297.75	11,122.60
Memorial Day receipts	0.00	0.00
Minor raffles & additional income	7,270.00	0.00
Miscellaneous	<b>\$6,269.21</b>	<b>\$10,941.06</b>
Interest Received	2,319.98	2,589.01
Other receipts	274.23	1,239.20
ATO GST recoupled	3,675.00	7,112.85
Sale of stock	<b>\$320.00</b>	<b>\$739.50</b>
Clothing Items	0.00	30.00
General Merchandise	320.00	709.50
Income totals	<b>\$38,560.66</b>	<b>\$38,497.96</b>
Funds from Term Deposit	<b>\$20,000.00</b>	<b>\$0.00</b>

## EXPENDITURE PARTICULARS

	<u>2019</u>	<u>2018</u>
Fundraising	<b>\$12,821.92</b>	<b>\$17,300.88</b>
Major Raffles - Mid - year expenses	1,573.01	2,604.75
- End - of - year expenses	3,345.61	106.26
Memorial Day expenses	7,853.30	10,657.82
General Expences	50.00	3,932.05
Welfare	<b>\$26,855.30</b>	<b>\$25,779.97</b>
" Contact " costs - Printing & Stationery	815.79	198.62
- Postage	1,022.28	1,315.95
Insurance Premiums	2,078.91	1,901.48
Internet Provider	99.00	140.00
Telstra & Fax	1,092.75	1,222.12
Welfare Officer's expenses	5.00	12.46
Office Wages	18,490.67	17,632.83
Office Rent	1,430.95	1,508.03
Government Grants Acquittal	0.00	1,103.08
Members General Expenses	1,819.95	745.40
Miscellaneous Expenses	<b>\$3,897.12</b>	<b>\$3,283.95</b>
Office Equipment	76.00	0.00
Office Expenses	10.95	6.00
Printing & Stationery	376.43	330.50
General Postage	47.10	338.90
Phone & Internet	50.00	0.00
Other Misc. Expenses	996.64	268.55
Rent Scrivener Lane	2,340.00	2,340.00
Purchase of Stock	<b>\$14.99</b>	<b>\$263.65</b>
Clothing Items	0.00	143.66
General Merchandise	14.99	119.99
Expenditure totals	<b>\$43,589.33</b>	<b>\$46,628.45</b>

<u>Profit and Loss for year ending 31-12-19</u>	<u>2019</u>	<u>2018</u>
Accumulated Earnings at Beginning of Year	10,592.23	18,078.19
Net Surplus/(Deficit) for year - General Account	-5,028.67	-8,130.49
Net Surplus/(Deficit) for year -Lawn Maintenance A/C	36.77	644.53
Accumulated Earnings at End of Year	<u>\$5,600.33</u>	<u>\$10,592.23</u>

<u>BANK RECONCILIATION FOR 2019</u>	<u>2019</u>	<u>2018</u>
General Account		
Opening Cash Book balance	10,592.23	18,722.72
Plus monthly income :	58,560.66	38,497.96
Less monthly expenses:	43,589.33	46,628.45
Closing Cash Book Balance	<u>\$25,563.56</u>	<u>\$10,592.23</u>
Plus unrepresented cheques:	947.94	782.09
Balance as per Bank Statement	<u>\$26,511.50</u>	<u>\$11,374.32</u>

**Blue Mountains Vietnam Veterans & Associated Forces Inc.**  
**Lawn Maintenance Account - Annual Report for 2019**

INCOME	<u>2019</u>	<u>2018</u>
Lawn maintenance	3,220.00	2,890.00
Bank Interest Received	4.73	4.43
Miscellaneous Income	0.00	-
Income totals	<u>\$3,224.73</u>	<u>\$2,894.43</u>

EXPENDITURE	<u>2019</u>	<u>2018</u>
<b>MOTOR VEHICLE</b>		
Registration	2,927.96	2,249.90
Insurance	836.00	1,822.24
Repairs and maintenance	1,089.27	247.97
Fuel and Oils	860.68	-
	142.01	179.69
<b>MOWING EQUIPMENT</b>		
Repairs and maintenance	260.00	-
Fuel and Oils	200.00	-
	60.00	-
Expense totals	<u>\$3,187.96</u>	<u>\$2,249.90</u>

**BANK RECONCILIATION FOR DEC 2019**

Lawn Maintenance Account

Opening Cash Book balance	4,555.20	4,265.08
Plus monthly income :	3,224.73	2,894.43
Less monthly expenses:	3,829.03	2,604.31
Closing Cash Book Balance	3,950.90	4,555.20
Balance as per Bank Statement	<u>\$3,950.90</u>	<u>\$4,555.20</u>

Balance Sheet for 2019

ASSETS	\$	\$	\$
Current Assets			
Cash at Bank			
General Account	25,564		
Lawn Maintenance Account	<u>3,951</u>	29,515	
Petty Cash		200	
Term Deposit - 12 months (maturity 14th Dec 2020)		88,036	
Office Inventory & merchandise		<u>7,225</u>	124,976
Non - Current Assets		8,109	
Motor Vehicle - Triton 4x4 (Depreciated value)		792	
Trailer - Lawn Maintenance (Depreciated value)		<u>1,557</u>	10,458
Total Assets			<u>\$ 135,434</u>
Liabilities			
Nil			-
Total Liabilities			-
Net Assets			<u>\$ 135,434</u>

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Association's Equity			
Retained profits - (office inventory + non-current assets - liabilities)			17,683
Term Deposit			88,036
Cash at Bank			29,515
Cash Floats			<u>200</u>
			<u>\$ 135,434</u>