

Blue Mountains Vietnam Veterans & Associated Forces Inc.
General Account - Annual Report for 2023
Income & Expenditure

<u>INCOME PARTICULARS</u>	<u>2023</u>	<u>2022</u>
<u>Membership Fees</u>	\$ 1,290.00	\$ 2,520.00
Annual fees	540.00	1,070.00
Membership in advance	750.00	1,430.00
Entrance fees	-	-
<u>Welfare</u>	\$ 11,168.75	\$ 43,631.98
Members' donations	1,530.00	1,712.20
Corporate & public donations	1,158.30	1,139.35
Government Grants	8,480.45	40,770.43
Other Income	-	10.00
<u>Fundraising</u>	\$ 8,515.45	\$ 18,420.19
Major Raffles - Mid - year raffle sales	8,482.45	7,572.90
- End - of - year raffle sales	-	10,347.29
Memorial Day receipts	33.00	500.00
Minor raffles & additional income	-	928.80
<u>Miscellaneous</u>	\$ 16,736.72	\$ 4,641.52
Interest Received	2,949.19	220.09
Other receipts		957.43
Good Morning Vietnam Show	10,248.00	
ATO GST recoupled	3,539.53	3,464.00
<u>Sale of stock</u>	\$ 117.00	\$ 334.00
Clothing Items	50.00	40.00
General Merchandise	67.00	294.00
<u>Income totals</u>	<u>37,311.20</u>	<u>70,476.49</u>

<u>EXPENDITURE PARTICULARS</u>	<u>2023</u>	<u>2022</u>
<u>Fundraising</u>	<u>\$ 9,237.47</u>	<u>\$ 12,252.86</u>
Major Raffles - Mid - year expenses	3,080.37	2,249.26
- End - of - year expenses	133.95	3,365.10
Memorial Day expenses	6,023.15	6,638.50
General Expences	-	-
<u>Welfare</u>	<u>\$ 28,679.64</u>	<u>\$ 26,595.51</u>
" Contact " costs - Printing & Stationery	610.63	-
- Postage	944.31	458.55
Insurance Premiums	1,950.67	1,861.28
Internet Provider	771.66	539.57
Welfare Officer's expenses	120.00	120.00
Office Wages	19,800.56	19,240.80
Office Rent	1,504.86	847.63
Government Grants Acquittal	-	192.98
Members General Expenses	2,976.95	3,334.70
<u>Miscellaneous Expenses</u>	<u>\$ 4,914.16</u>	<u>\$ 4,233.51</u>
Office Expenses	1,255.55	132.00
Printing & Stationery	303.10	14.45
General Postage	81.60	135.10
Phone & Internet	652.31	637.66
Other Misc. Expenses	210.00	1,044.30
Rent Storage Container	2,380.00	2,270.00
Square Reader Costs	31.60	
<u>Purchase of Stock</u>	<u>\$ 116.45</u>	<u>\$ -</u>
Clothing Items	-	-
General Merchandise	116.45	-
Expenditure totals	<u><u>\$ 49,318.62</u></u>	<u><u>\$ 43,081.88</u></u>

<u>Profit and Loss for year ending 31-12-23</u>	<u>2023</u>	<u>2022</u>
Accumulated Earnings at Beginning of Year	56,633.43	29,238.82
Net Surplus/(Deficit) for year	(12,007.42)	27,394.61
Accumulated Earnings at End of Year	44,626.01	56,633.43

BANK RECONCILIATION

General Account

2023

2022

Opening Cash Book balance	56,528.62	29,134.01
Plus income :	43,071.92	70,476.49
Less expenses:	49,350.41	43,081.88
Closing Cash Book Balance	50,250.13	56,528.62
Plus unpresented cheques:	1,629.67	3,435.98
Balance as per Bank Statement	51,879.80	59,964.60

FUNDS ON DEPOSIT

Due 14 Dec 2024

\$88,035.51