

Blue Mountains Vietnam Veterans & Associated Forces Inc.
 General Account - Annual Report for 2022
 Income & Expenditure

<u>INCOME PARTICULARS</u>	<u>2022</u>	<u>2021</u>
<u>Membership Fees</u>		
	\$ 2,520.00	\$ 2,340.00
Annual fees	1,070.00	1,170.00
Membership in advance	1,430.00	1,160.00
Entrance fees	-	10.00
<u>Welfare</u>		
	\$ 43,631.98	\$ 12,376.00
Members' donations	1,712.20	4,506.00
Corporate & public donations	1,139.35	550.00
Government Grants	40,770.43	7,320.00
Other Income	10.00	-
<u>Fundraising</u>		
	\$ 18,420.19	\$ 6,230.00
Major Raffles - Mid - year raffle sales	7,572.90	-
- End - of - year raffle sales	10,347.29	6,230.00
Memorial Day receipts	500.00	-
Minor raffles & additional income	928.80	-
<u>Miscellaneous</u>		
	\$ 4,641.52	\$ 15,043.30
Interest Received	220.09	308.12
Other receipts	957.43	13,006.18
ATO GST recoupled	3,464.00	1,729.00
<u>Sale of stock</u>		
	\$ 334.00	\$ 328.00
Clothing Items	40.00	160.00
General Merchandise	294.00	168.00
<u>Income totals</u>		
	70,476.49	36,317.30

<u>EXPENDITURE PARTICULARS</u>	<u>2022</u>	<u>2021</u>
<u>Fundraising</u>	\$ 12,252.86	\$ 800.00
Major Raffles - Mid - year expenses	2,249.26	-
- End - of - year expenses	3,365.10	800.00
Memorial Day expenses	6,638.50	-
General Expences	-	-
<u>Welfare</u>	26,595.51	16,766.78
" Contact " costs - Printing & Stationery	-	-
- Postage	458.55	368.24
Insurance Premiums	1,861.28	1,995.92
Internet Provider	539.57	-
Telstra & Fax	120.00	1,008.42
Welfare Officer's expenses	19,240.80	577.50
Office Wages	847.63	11,447.85
Office Rent	192.98	1,293.85
Government Grants Acquittal	3,334.70	-
Members General Expenses	-	75.00
<u>Miscellaneous Expenses</u>	\$ 4,233.51	\$ 3,618.61
Office Equipment	-	202.00
Office Expenses	132.00	-
Printing & Stationery	14.45	38.45
General Postage	135.10	68.00
Phone & Internet	637.66	523.19
Other Misc. Expenses	1,044.30	541.32
Rent Scrivener Lane	2,270.00	2,245.65
<u>Purchase of Stock</u>	\$ -	\$ -
Clothing Items	-	-
General Merchandise	-	-
Expenditure totals	<u>\$ 43,081.88</u>	<u>\$ 21,185.39</u>

Profit and Loss for year ending 31-12-22

	<u>2022</u>	<u>2021</u>
Accumulated Earnings at Beginning of Year	29,238.82	13,992.10
Net Surplus/(Deficit) for year	27,394.61	15,246.72
Accumulated Earnings at End of Year	56,633.43	29,238.82

BANK RECONCILIATION

General Account

	<u>2022</u>	<u>2021</u>
Opening Cash Book balance	29,134.01	13,992.10
Plus income :	70,476.49	36,327.30
Less expenses:	43,081.88	21,185.39
Closing Cash Book Balance	<u>56,528.62</u>	<u>29,134.01</u>
Plus unpresented cheques:	3,435.98	2,474.92
Balance as per Bank Statement	<u><u>59,964.60</u></u>	<u><u>31,608.93</u></u>

FUNDS ON DEPOSIT

Due 14 Dec 2023	88036.51
-----------------	----------

Blue Mountains Vietnam Veterans & Associated Forces Inc.

Balance Sheet as at 30 December 2022

ASSETS

Current Assets

Cash at Bank		\$
General Account		56,529
Petty Cash		200
Term Deposit - 12 months (maturity 14th December 2023)		88,036
Office Inventory & merchandise		4,437

Total Assets 149,202

LIABILITIES

Total Liabilities -

Association's Equity 149,202