

Bruce L. McBain,
3/49 Potter Street,
Dandenong 3175.

AUDITORS REPORT TO MEMBERS OF
AUSTRALIAN CHURCH WOMAN

I, HAVE EXAMINED THE BOOKS RECORDS AND FINANCIAL STATEMENTS
OF AUSTRALIAN CHURCH WOMAN FOR YEAR ENDED 30TH JUNE 1982
AND IN MY OPINION THE FINANCIAL STATEMENTS ARE DRAWN
UP SO AS TO GIVE A TRUE AND FAIR VIEW OF THE RESULTS
FOR THE YEAR ENDED 30TH JUNE 1982 AND BALANCE SHEET AT THAT
DATE

Bruce L. McBain

B. L. MCBAIN A.A.S.A. (SINCE) A.C.I.S

Melbourne 10.7.82

AUSTRALIAN CHURCH WOMEN
FINANCIAL STATEMENT FOR YEAR ENDED JUNE 30 1982

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AUSTRALIAN CHURCH WOMEN

A

Bank Reconciliation as at June 30 1982

1/7/81	Balance brought forward	\$ 3768.75
	Add receipts	<u>46478.84</u>
		50247.59
	Less payments	<u>46436.03</u>
30/6/82	Balance as Bank Statement	3811.56

B

Summary of Investment Movement and Interest Received during year ended 30/6/82

	<u>Principal Invested:</u>	<u>Interest Received:</u>
<u>Specific Investment</u>		
Australian Government Bonds Series 16	\$ 5000.	205.68
2/11/81	<u>Redeemed</u>	
Replaced by 2/11/81: Commonwealth Savings Investment Account No 5003530	3000.	
C.S.B. Cheque A/c 903-348 (Greensborough, Victoria)	<u>2000.</u>	
<u>Investments and Bank A/c</u>		
Commonwealth Savings Investment A/c 5003530	17053.77	2006.86
C.S.B. Cheque A/c 903-348	3811.56	125.99
Petty Cash Imprest	<u>100.</u>	
Sub total	20965.33	
<u>Specific Investments</u>		
Australian Government Bonds Series 19	3000.	385.62
Treasury Bonds	2400.	204.
CBFC Ltd Debenture Stock 29/4/82	<u>800.</u>	nil
Total Investments, Cash at Bank and in Hand (As K)	<u>27165.33</u>	
Total Interest Received during year ended June 30 1982		<u>2928.15</u>
<u>Allocation of Interest:</u>		
Winifred Kiek Scholarship Fund		\$1529.23
Winifred Kiek Memorial Bursary		141.18
National Travel Fund		365.19
Overseas Conferences		365.19
Administration & General		<u>527.36</u>
		<u>2928.15</u>

AUSTRALIAN CHURCH WOMEN

<u>D Fellowship of the Least Coin</u>		
Balance at 1/7/81		Nil
Receipts: Offerings		\$15767.97
Payments:	International Committee F.L.C.	14821.89
	Asian Church Women's Conference	315.36
	Administration and General	<u>630.72</u>
		<u>15767.97</u>
	Balance at 30/6/82	Nil

E Winifred Kiek Accounts

	E1	E2	E3
	Memorial Bursary	Fellow- ship Day	Scholarship
Balances at 1/7/81	\$1228.63	Nil	17860.77
Offerings:			
Australian Capital Territory		Posted Direct to S'ship (as below)	
Northern Territory		137.80	
South Australia		800.	
Queensland		368.20	
West Australia		Posted direct to S'ship (as below)	
Tasmania		150.67	
New South Wales		643.00	
Victoria		2100.	
Interest Received:	141.18		1529.23
Donations:			
S.A.Unit:Memory N.Kain	55.50		
T'fer from Fellowship	200.00		3747.69
Donations:) includes \$300. Bond
A.C.T.Unit			289.
W.A. "			275.43
N.S.W. "			228.
Q'land " (from WWDP			200.
" Sundry			194.15
Transfer from W.K.S.	<u>100.</u>		
	1725.31	4199.67	24324.27
Less Payments:			
Book Bursary:Salaseini			
Kanavakaca	100.		
Expenses: " "			2053.98
Dien Sumiyatiningsil			205.40
Malini Weerasinghe			1336.70
Rathi Selveratnum			254.40
Miriam Gahare			100.
Transfer to W.K.S. Fund		3747.69	
" " Admin. & General		167.99	
Donation to: Asian Ch. Women's Conf.		83.99	
Transfer to W.K.S.Mem. Bursary		<u>200.</u>	
	<u>100.00</u>	<u>4199.67</u>	<u>4050.78</u>

F WORLD COMMUNITY DAY

Balance at 1/7/81		Nil
Receipts: Offerings		\$
Victoria		1600.00
Aust. Capital Territory		250.
Northern Territory		50.95
South Australia		265.68
Queensland		585.17
West Australia		444.54
Tasmania		198.07
New South Wales		<u>1036.00</u>
		4430.41
Less Payments: 'Korean Atomic Bomb Relief'		
C/- Korea Church Women United	4164.58	
Asian Church Women's Conf.	88.61	
Transfer to Admin. & General	<u>177.22</u>	
	<u>4430.41</u>	
Balance 30/6/82		<u>Nil</u>

G NATIONAL TRAVEL FUND

Balance at 1/7/81		648.78
Transfer from National Comm. Meeting, H'bart		174.12
Receipts: Investment Interest		365.19
Expenses: Donation to N.T. Unit	<u>174.12</u>	
	174.12	<u>1188.09</u>
Balance 30/6/82		<u>1013.97</u>

H Overseas Conference

Balance at 1/7/81		1388.70
Receipts: Investment Interest		365.19
Donations: R. Cocks		72.
New South Wales Unit		100.
Less Payments:		
Bali Assembly	<u>\$840.</u>	
	840.	<u>1925.89</u>
Balance 30/6/82		<u>1085.89</u>

I National Council Meeting, H'bart

Balance at 1/7/81		954.17
Receipts: Conference Fees		3283.95
Less payments: Expenses	4064.00	
Transfer to National Travel Fund	<u>174.12</u>	
	<u>4238.12</u>	<u>4238.12</u>
Balance 30/6/82		Nil

J Administration and General

Balance at 1/7/81		4184.61
Receipts: Investment Interest		527.36
A.C.W.C. Bulletins		168.
F.L.C. Jubilee Books		172.70
'Circle of Prayer'		188.05
F.L.C. Teaspoons		58.
Transfer from F.L.C.		630.72
" " Fellowship Day		167.99
" " World Community Day		177.22
Sundry		48.52

Less Payments:

ACWC Bulletins	170.00	
Bank Drafts	28.84	
Stationery, postage, telephone	723.37	
Photocopying	91.71	
Printing W/W	175.30	
Rent for meeting room	38.	
Silver Jubilee Books	317.64	
Circle of Prayer	286.57	
W.K.S. leaflets	535.	
ACW leaflets	369.37	
Various Conf. travel & expenses	401.	
Donation		
Mem. Bursary: Mrs Colonel Saunders	20.	
	<u>3156.80</u>	<u>6323.17</u>

Balance 30/6/82		3166.37
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BALANCE SHEET AS AT JU

Balances in Accounts:

Fellowship of the Least Coin
Winifred Kiek Accounts:
 Memorial Bursary (as ledger)
 " " Specific Investment
Fellowship Day Fund
Scholarship(as ledger)
 " Investments
World CommunityDay Fund
National Travel Fund
Overseas Conference Fund
 " " Investment

Administration and General

Above Balances are represented as Follows:

 Specific Investment: CEFC Ltd
 Treasury and Govt Bonds
 CSB Savings Investment A/c
 Petty Cash Imprest
 CSB Cheque A/c

Treasurers Report

Receiving the working books in very satisfactory order made this year of work most acceptable and it is with pleasure that I present the financial report of Australian Church Women for year ending June 30 1982.

State Units giving donations towards Winifred Kiek Scholarship, Overseas Conference and other worthy areas have given high satisfaction. Donations are graciously accepted particularly in view of National Committee Meeting expenses in August 1983.

Monies have been deposited in areas where best interest could be gained with bank backing. During the year it was resolved that \$500 from Fellowship Day funds be invested in GEFC Ltd @ 10% (500 being minimum accepted by the corporation) and to be \$300 to W.K.S. and 200. to memorial bursary. \$200 donated later by Queensland Unit from WMDP for W.K.S. bond and 100. from N.S.W. Unit towards Overseas Conference was added which built investment to \$800 for 3 years viz. \$500 to W.K.S. 200 to mem. burs. and 100 to Overseas Conference.

Offerings to the various funds compare thus:

	1980/81	1981/82
F.L.C.	12,200.	15,767.97
World Community	2,860.	4,430.31
Fellowship	4,498.	4,199.67

Contributions posted direct to W.K.S. from State Units (section E) and sundry donations amounted to 986.58 thus building funds to a pleasing amount.

I wish to thank members of the Working Committee and State Units for their understanding and assistance at all times and recommend that appreciation be recorded in the minutes for the co-operation and expertise of Mr. Bruce McDain who audited the ACW Working Committee books.

Myra Dixon

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