

National Copy

## AUSTRALIAN CHURCH WOMEN NATIONAL EXECUTIVE

### TREASURER'S REPORT

I have much pleasure in presenting the Treasurer's report for the two years ending 30 June 1991.

Our gifts to the International Committee of the Fellowship of the Least Coin have grown from \$26,395 in 1988 to \$26,597 in 1989 and \$31,809 in 1990.

Transfers to the Winifred Kiek Scholarship Trust have also increased from \$8,800 in 1988 to \$11,764 in 1989 and \$11,760 in 1990 together with a refund plus interest of \$2,496 from the 1990 scholarship.

Donations to the Asian Church Women's Conference were \$4,187 in 1989 and \$5,266 in 1990. World Community Day Project money 1988 enabled us to pay for Muriel Olsson to attend the ACWC Conference in Jakarta in November 1989. \$3,100 project money 1989 has been sent to the Kiribati Protestant Church for furnishing and equipment for the women's centre.

Melini Devananda in Sri Lanka has been notified that approximately \$5,000 is available to her from 1990 for printing Sunday School materials.

Following our disappointment with the 86/87 scholarship for Stella Min from Burma, it was very pleasing to be able to assist two Burmese women to attend the 1990 Jakarta meeting of the Asian Church Women's Conference from our administration and general fund. Our four delegates and three observers were assisted from the overseas travel fund.

The scholarships of Rashmira Maharjan (Nepal), Failautusi Tebati (Kiribati) and Doreen Tie (Malaysia) have all been completed during this period and Rachel Sobana (India) is with us till December 1991.

The 7th World Council of Churches Assembly in Canberra in February 1991 enabled us to award three very successful Winifred Kiek Fellowships following that event. Most state units received overseas visitors who had been at the Assembly.

Interest earnings have increased from \$2,054 in 1988/89 to \$2,353 in 1989/90 and \$2,543 in 1990/91.

Balance sheets, receipts and payments statements and designated funds schedules are attached. They have been consolidated for simplicity. After allocation of interest and adjustments for working purposes at 30 June 1991 the total balances in these funds are:

<b>Funds:</b>	Administration and general	\$ 5,559.99
	Fellowship Least Coin	2,458.60
	World Community Day	5,000.00
	National Conference	5,219.15
	Overseas Conference	1,420.46
	1991 Scholar	547.30
	Winifred Kiek Scholarship	395.42
	Operation Understanding (Future)	<u>2,164.11</u>
		<u>\$22,765.03</u>

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I would like to thank Flora Hunt (WA) for her work as National Treasurer for the first three months of the period and for completing the financial records for the 1988 and 1989 scholarships. State unit treasurers, Winifred Kiek Trustees and national executive members have been most helpful and this is much appreciated. I would like to thank Pru Honey most sincerely for her assistance and contribution as honorary auditor.

I am grateful to the Australian Council of Churches for granting me time to attend monthly meetings and two national conferences. Their invitation for the national executive to use their meeting rooms during this period has been most helpful and congenial for us all.

I thank Australian Church Women for the privilege of serving as treasurer and extend my best wishes to the incoming executive.

A handwritten signature in cursive script that reads "Elizabeth Walker". The signature is written in dark ink and is positioned above a horizontal line that extends to the right.

ELIZABETH WALKER  
Honorary Treasurer

AUDITORS REPORT

I have examined the accounts and records of the Australian Church Women National Executive for the years ended 30th June 1990 and 1991 and have obtained all the information and explanations required. My examination included such tests of the accounting records and such other auditing procedures as I considered necessary in the circumstances.

In my opinion, based on those tests and procedures, the attached statements have been properly drawn up and are in accordance with the books and records of the Executive.

*Prudence Honey*  
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Prudence Honey A.C.A.

Hon. Auditor 7/9/91

AUSTRALIAN CHURCH WOMEN

BALANCE SHEET AS AT 30 JUNE 1991

Accumulated Funds:

Balance 1 July 1990	\$12,599.69
<u>Deduct: Excess payments for year</u>	1,660.95
	-----
	10,938.74
Designated funds	11,826.29
	-----
	\$22,765.03
	=====

REPRESENTED BY:-

Bank	-	Westpac	\$ 599.47
Deposits	-	Uniting Church Investment Fund	22,165.56
			-----
			\$22,765.03
			=====

AUSTRALIAN CHURCH WOMEN  
STATEMENT OF RECEIPTS AND PAYMENTS  
FOR YEAR ENDED 30 JUNE 1991

Receipts:

Bulletins & Newsletters	\$ 471.50
ACWC Partners	886.00
General receipts	808.35
Interest on investments	2,543.50
	-----
	4,709.35

Deduct - Payments:

Administration, Stationery, Postage, etc.	\$ 966.13	
Travel	3,841.00	
Bulletins & Newsletters	1,563.17	
	-----	6,370.30
EXCESS PAYMENTS OVER RECEIPTS		----- \$ 1,660.95 =====

AUSTRALIAN CHURCH WOMEN

SCHEDULE OF DESIGNATED FUNDS - 1990/91

	<u>Balance</u> <u>01/07/90</u>	<u>Add</u> <u>Receipts</u>	<u>Deduct</u> <u>Payments</u>	<u>Balance</u> <u>30/06/91</u>
Fellowship of the Least Coin	\$ 466.24	\$33,099.09	\$32,229.65	\$ 1,335.68
Overseas Conference	3,243.94	423.69	2,295.00	1,372.63
National Conference	-	-	-	-
World Community Day	7,260.21	8,939.99	8,382.60	7,817.60
WKS	2,794.98	27,063.58	28,558.18	1,300.38
	----- \$13,765.37 =====	----- \$69,526.35 =====	----- \$71,465.43 =====	----- \$11,826.29 =====

AUSTRALIAN CHURCH WOMEN

BALANCE SHEET AS AT 30 JUNE 1990

Accumulated Funds:

Balance 1 July 1989	\$ 7,630.10
<u>Add: Excess receipts for year</u>	4,969.59
	-----
	12,599.69
Designated funds	13,765.37
	-----
	\$26,365.06
	=====

REPRESENTED BY:-

Bank	-	Westpac	\$ 1,819.26
Deposits	-	Uniting Church Investment Fund	7,249.10
	-	Westpac	14,348.87
Bank draft			2,947.83
			-----
			\$26,365.06
			=====

**AUSTRALIAN CHURCH WOMEN**  
**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR YEAR ENDED 30 JUNE 1990**

Receipts:

Bulletins & Newsletters	\$ 442.50
ACWC Partners	759.86
Sales of books	350.15
National conference fees	8,453.00
General receipts	1,854.55
Interest on investments	2,352.60
	-----
	14,212.66

Deduct - Payments:

Administration, Stationery, Postage, etc.	\$4,068.45	
Travel	2,603.00	
Bulletins & Newsletters	950.40	
Typewriter for Kiribati	424.00	
Costs of 1989 conference	1,197.22	
	-----	9,243.07
		-----
EXCESS RECEIPTS OVER PAYMENTS		\$ 4,969.59
		=====

AUSTRALIAN CHURCH WOMEN

SCHEDULE OF DESIGNATED FUNDS - 1989/90

	<u>Balance</u> <u>01/07/89</u>	<u>Add</u> <u>Receipts</u>	<u>Deduct</u> <u>Payments</u>	<u>Balance</u> <u>30/06/90</u>
Fellowship of the Least Coin	\$ 1,808.27	\$28,268.96	\$29,610.99	\$ 466.24
Overseas Conference	1,760.13	1,483.81	-	3,243.94
National Conference	11,607.88	2,283.20	13,891.08	-
World Community Day	3,445.30	7,323.65	3,508.74	7,260.21
WKS	7,660.74	18,233.51	23,099.27	2,794.98
	----- \$26,282.32 =====	----- \$57,593.13 =====	----- \$70,110.08 =====	----- \$13,765.37 =====