

AUSTRALIAN CHURCH WOMEN NATIONAL EXECUTIVE

FINANCIAL STATEMENT FOR THE YEAR ENDED 30 JUNE 1996

Balance at 1 July 1995 \$4,406.50

RECEIPTS

ACWC Bulletin Subscriptions	\$464.00	
ACWC Partners	\$601.00	
ACW Bursary	\$426.00	
Winifred Kiek Scholarship Donations	\$261.00	
Fellowship Day Offerings	\$12,553.54	
Fellowship of the Least Coin	\$33,110.52	
World Community Day Offerings	\$10,010.27	
National Conference Travel	\$471.23	
Overseas Conference Travel	\$350.00	
Donations NZ Travel - FLC		
National Convenor	\$700.00	
Donations National President's		
visit to South Australia	\$100.00	
Sundry Donations	\$80.00	
Postage	\$6.45	
Sales: Badges	\$94.00	
FLC Spoons	\$268.00	
Circles of Prayer		
13th Edition	\$810.70	
Special "40th"	\$446.00	\$1,256.70
Petty Cash Refunds -		
1993 - 1995 National Executive	\$204.95	
Interest	\$209.74	
Term Deposits Redeemed -		
Principal and Interest	\$9,179.70	
Transfer from Commonwealth Bank		
Belmont - Advance to incoming		
National Executive	\$1,000.00	
Transfer balance from ACW		
National Conference Account	\$1,495.44	
Winifred Kiek Fellowship	<u>\$1,000.00</u>	<u>\$73,842.54</u>
		\$78,249.04

PAYMENTS

Petty Cash Floats 1995 - 97 Nat Exec	\$350.00
Petty Cash Expenses	\$766.18
ACW News	\$1,182.04
Fellowship of the Least Coin	\$31,533.21
Winifred Kiek Scholarship Trust	\$12,186.86
ACW Bursary	\$426.00
Winifred Kiek Scholarship Trust -	
Petty Cash	\$100.00
ACWC Bulletin Subscriptions 1996	\$910.94
World Community Day - ACWC 95	\$5,355.87
World Community Day -	
Special Project 1995	\$4,754.87
Part Fare Anne Pattel-Gray 95 Conf	
(from Operation Understanding)	\$298.00

National President's Travel Expenses to South Australia	\$277.00	
N & WMS Malmaluan Bus Appeal	\$1,600.00	
Winifred Kiek Fellowship Expenses (Deaconess Barkat Dass)	\$303.40	
NZ Travel - FLC National Convenor	\$654.40	
Subscriptions CAPOW \$30; NCCA \$85	\$115.00	
Winifred Kiek Scholarship Trust - Auditor Gift Voucher	\$80.00	
Winifred Kiek Scholarship 1996 Brochure - Printing & Postage	\$433.80	
Postage Refunded	\$7.50	
Administration Expenses: Postage, Stationery & Photocopying	\$665.79	
Gifts	\$124.90	
Term Deposits	\$10,000.00	
Delegates' Travel Expenses & Registration Fees at Conferences	\$1,908.30	
National Conference 1995		
Balance of Expenses	<u>\$622.91</u>	<u>\$74,656.97</u>
Balance at 30 June 1996		<u>\$3,592.07</u>

#### BANK ACCOUNT BALANCES AT 30 JUNE 1996

Cheque Account		\$3,592.07
<u>Term Deposits</u>		
2912.5004 - 2564 6.25% due 2.11.96	\$5,171.64	
2912.5004 - 4180 7.00% DUE 10.12.96	<u>\$5,000.00</u>	<u>\$10,171.64</u>
		<u>\$13,763.71</u>

#### BALANCES OF DESIGNATED FUNDS - 30 JUNE 1996

Administration	\$7,980.34
National Conference/Travel	\$3,184.47
Overseas Conference	\$1,856.70
Winifred Kiek Fellowship	\$696.60
New Zealand Travel - FLC National Convenor	<u>\$45.60</u>
	<u>\$13,763.71</u>

#### TRANSFERS TO ADMINISTRATION

Fellowship of the Least Coin	\$1,659.65
Winifred Kiek Scholarship	\$627.68
ACWC & 1995 Special Project	<u>\$500.52</u>
	<u>\$2,787.85</u>

Helen Lloyd (Hon. Treasurer)

#### AUDITOR'S REPORT

The above financial statement has been audited and shows a true and fair view of financial results of Australian Church Women National Executive for year ended June 30 1996.

C A Bromwich (Hon. Auditor)  
24.9.96