

AUSTRALIAN CHURCH WOMEN NATIONAL EXECUTIVE

Financial Statement for the year ended 30th June 2000

Balance at 1st July 1999 6,998.19

RECEIPTS

Fellowship of the Least Coin offerings	36,503.57		
Less Transfer to A.C.W. Administration	<u>1,827.47</u>	34,676.10	
Winifred Kiek Scholarship			
Fellowship Day Offerings	11,080.99		
Less Transfer to A.C.W. Administration	<u>554.04</u>		
	10,526.95		
Donations	650.65		
Bursary Book	<u>735.00</u>	11,912.60	
Asian Church Women's Conference			
Bulletin Subscriptions	525.00		
Endowment Fund	500.00		
Donations	<u>674.75</u>	1,699.75	
World Community Day Offerings	9,454.41		
Less Transfer to A.C.W. Administration	<u>477.37</u>	8,977.04	
Overseas Conference Fund		450.00	
National Conference Fund			
1999 Conference	18,493.35		
Travel	2,353.09		
Travel Pool	<u>194.00</u>	21,040.44	
Term Deposit Redeemed		5,000.00	
Interest on Redeemed Term Deposit		451.44	
Interest on Cheque Accounts		103.23	
Trans to Administration from FLC, WKS & WCD		2,858.88	
Sundries			
Donations	60.00		
Refunds Petty Cash and PO Box key	114.20		
Sales - Circle of Prayer Books	30.00		
Spoons and Badges	<u>310.00</u>	<u>514.20</u>	<u>87,683.68</u>
			94,681.87

PAYMENTS

Fellowship of the Least Coin	34,722.40
Winifred Kiek Scholarship	11,912.60
Special Project - Exodus Foundation	4,534.70
Asian Church Women's Conference	5,709.45
A.C.W.C. - Bulletins	564.62
1999 National Conference	17,520.42

PAYMENTS (Cont)

A.C.W. Newsletters		833.57	
Sundries (S.A.)			
A.C.W. Administration	830.99		
W.K.S. Leaflets and Admin.	1,139.62		
F.L.C. "Legend and Legacy" books and Admin.	433.90		
N.C.C.A. Subscription	60.00		
National Prayer Breakfast	58.00		
Brother Fax 920 Facsimile	<u>327.00</u>	2,849.51	
Sundries (Qld.)			
Catholic Women's League - use of rooms	300.00		
Auditor	100.00		
F.L.C. Spoons	388.32		
F.L.C. Badges	<u>594.60</u>	1,382.92	
Term Deposits (2)		11,000.00	
Bank Charges (Qld)		<u>43.80</u>	91,073.99
Balance at 30th June 2000			<u>3,607.88</u>

BALANCE PER BANK STATEMENT 30TH JUNE, 2000		3,827.49
Less outstanding cheques	No. 106	43.90
	No. 109	<u>327.00</u>
		<u>370.90</u>
	Cheque A/c Balance	3,456.59
	Interest Term Deposit	<u>151.29</u>
		<u>\$3,607.88</u>

Balance cheque account	3,456.59
Term Deposit maturing 31 st January 2001	5,151.29
Term Deposit maturing 23 rd August 2000	<u>6,000.00</u>
	<u>\$14,607.88</u>

DESIGNATED FUNDS SUMMARY

Administration	2,488.86
Fellowship of the Least Coin	33.00
National Conference Fund	9,283.92
Overseas Conference Fund	<u>2,802.10</u>
	<u>\$14,607.88</u>

**AUSTRALIAN CHURCH WOMEN NATIONAL EXECUTIVE
SUMMARY OF MONIES RECEIVED FROM UNITS AND BRANCHES, 2000**

STATE, TERRITORY OR BRANCH	ASIAN CWC BULLETINS	F. L. C.	FELL. DAY W.K.S.	WORLD COM. DAY	ASIAN C.W.C.	NATIONAL CONFERENCE TRAVEL	OVERSEAS CONFERENCE TRAVEL	W.K.S. DONATIONS	TOTAL
A.C.T. UNIT	30.00	2,060.95	194.00	351.00	112.00			Bursary Book 25.00 25.00	2,797.95
QLD. UNIT	30.00	5,166.60	1,402.20	1,231.34		200.00	200.00		8,230.14
N.S.W. UNIT	15.00	12,880.48	4,747.75	4,451.68	500.00 Endow't Fund 500.00	150.00	150.00	281.74	23,676.65
S.A. UNIT	45.00	4,950.00	1,140.00	350.00	194.50			150.00	6,829.50
TAS. UNIT		1,187.39	617.30	344.50	12.00				2,161.19
VIC. UNIT	105.00	6,611.87	2,535.03	2,127.38	96.00	297.50		Bursary Book 135.35	11,908.13
W.A. UNIT	135.00	2,303.35	756.70	525.25	25.00	50.00	50.00		3,845.30
ALICE SPRINGS		104.15	98.00	85.01					287.16
NAT'L EXEC. Donation 1999	15.00	33.00							15.00 33.00
TOTAL	(25 copies) 375.00	35,297.79	11,490.98	9,466.16	1,439.50	697.50	400.00	617.09	59,784.02
Less %age for Administration	3% 1,058.79	10% 1,149.08	5% 473.16						2,681.03
		34,239.00	10,341.90	8,993.00					

Cheques Sent F.L.C. International \$34,239.00 less \$27.00 charge = US\$18,395.79

Asian Church Women's Conference

1/2 Com. Day. Off 4,496.50
Signature & Partners 624.00
Endowment Fund 500.00
Donations 315.50
25 A.C.W.C. Bulletins 375.00
including \$16 charge 6,311.00 = US\$3,384.82

Winifred Kiek Scholarship Trust 10,341.90
Donations 456.74
Bursary Book 160.35
10,958.99

Teen Challenge 4,496.50
1/2 Com. Day. Off