

AUSTRALIAN CHURCH WOMEN - NATIONAL EXECUTIVE

National Conference Account - 1995 Conference - Comm. Bank. (A/c No. 1017 1259)
Belmont Victoria

RECEIPTS

Registration Fees	4050.00
Accommodation & Meals	15880.00
Day Fees	24.00
Lunch	154.00
Dinner	253.00
Conference Dinner	260.00
Sunday Accommodation	360.00
Donation	18.00
Working Papers	16.00
Photocopied Papers	3.40
Petrol Money Donations	219.20
F.I.D. Refund	.09
Ecumenical Service Offering - FLC	65.50
Deposit Refund	200.00
Interest	³⁴ 21.45
	<u>21.79</u>
	<u>21524.98</u>

PAYMENTS

Refunds - Day fees, meals etc.	130.00
Travel Donations & gifts	140.00
Petrol Donations	120.00
Bus Trip	520.00
Accommodation & Meals, Hire of Rooms etc	18904.00
National Executive - Transfers FLC	65.50
FID	.09
Banner Poles	21.20
Express Post, Mantle	16.25
Phone Calls - Facos	12.50
Book Voucher Refund	120.00
Transfer Balance of A/c to Weston A/c	^{19929 54} 1400.00 <u>95.44</u> 1495.44
	<u>21524.98</u>

AUSTRALIAN CHURCH WOMEN NATIONAL CONFERENCE 21-25 Aug '95

Financial Statement.

RECEIPTS - (Conference A/c)

Registration Fees	4050.00	
Accomm. & Meals	15880.00	
Day Fees	24.00	
Lunch	154.00	
Dinner	253.00	
Conference Dinner	260.00	
Sunday Accommodation	360.00	
Donation	18.00	
Working Papers	16.00	
Photocopied Papers	3.40	
Petrol Money Donations	219.20	
F.I.D. Refunded	-09	
Bank Interest	21.79	
Ecumenical Service offering - FLC	65.50	
Deposit Refund	200.00	
	<u>21524.98</u>	

PAYMENTS (Conference A/c)

Refunds - Day Fees, Meal etc.	130.00	
Travel Donations & Gifts	140.00	
Petrol Donations	120.00	
Bus Trip	520.00	
Accomm & Meals, Hire of Rooms etc	18904.00	
National Executive - FLC	65.50	
Misc. FID Refund	-09	
Banner Poles	21.20	
Express Post (Mantle)	16.25	
Phone Calls/ Faxes	12.50	
	<u>19929.54</u>	

RECEIPTS (Nat Exec A/c).

Donation	50.00	
Travel Pool Contributions	356.50	406.50
		<u>2001.94</u>

PAYMENTS (Nat Exec A/c)

M. Dodds Petty Cash	175.15	
Rego Forms	40.00	
Deposit - Corpus Christi	200.00	
Carry Bags	61.10	
Travel Grants	757.00	
A. Patten-Gray (Bal. Airfare)	112.00	
M. Daniels - Travel	20.00	
Printing & Postage Minis.	315.76	1681.01
Profit on 1995 Conference.		<u>320.93</u>

Australian Abnind Women National Executive

	1995	5% Deduction		+ Dons.	Balance.
<u>WKS</u>	12553.54	627.68	11925.86	261.00	12186.86

FLC

Bal. 82.34

1995 33045.02

Carf. 65.50

33192.86 1659.64 31533.22 - 31533.22

WCD

Total (\$ 10010.27)

Laos	5005.14	250.26	4754.88	-	4754.88
ACWC	5005.13	250.26	4754.87	Paulinus 601.00	5355.87
	<u>55756.67</u>	<u>2787.84</u>	<u>52968.83</u>	<u>862.00</u>	<u>53830.83</u>

ACWC Bulletin Subscriptions 1996

Bundaberg	1	1	Money received	\$8 - Mar 95
SA Unit	6 +1	7	July - Dec	<u>464</u>
WA Unit	15 +1	16		472
ACT Unit	1 +1	2		<u>910.94</u>
2 nd Land Unit	1 +1	2	Deficit	438.94
NSW - Unit	19 +1	20		
Vic. Unit	11 +1	12		
Tas. Unit	5 +1	6		
Nat Exec.	<u>1</u>	<u>1</u>		
	<u>59 + 8</u>	<u>67</u>		