

AUSTRALIAN CHURCH WOMEN NATIONAL EXECUTIVE  
FINANCIAL STATEMENT FOR THE YEAR ENDED 30TH JUNE 1986.

C.	<u>OVERSEAS CONFERENCES.</u>	
Balance as at 1/7/85.		\$2,572. 99
RECEIPTS:		
Interest	\$455. 99	
Donation	<u>120. 00</u>	575. 99
Less PAYMENTS:		<u>3,148. 98</u>
Presidents		
Interstate fares re		
A.C.W.C. Assembly	\$610. 90	<u>610. 90</u>
BALANCE AS AT 30/6/86		<u>\$2,538. 08</u>

D.	<u>NATIONAL CONFERENCE</u>	
Balance as at 1/7/85		\$2,203. 90
RECEIPTS:		
Delegates Conf. fees	\$2,121. 00	
Extra meals	83. 00	
Extra bus fares	16. 00	
Voluntary collection	186. 00	
Stamp & card sales	11. 96	
Transfer from Admin. & General (loan)	300. 00	
5 Exec. Conf. fees	<u>300. 00</u>	3,017. 96
Less PAYMENTS:		5,221. 86
Venue, meals accom.	3,538. 00	
Printing	250. 81	
Postage & Stationary	109. 82	
Donations & gifts	294. 00	
Bus trip & extra		
Catering	233. 20	
Deposit '87 Venue	300. 00	
Transfer Admin & Gen.	236. 03	
Transfer Nat. Travel	<u>260. 00</u>	5,221. 86
BALANCE AS AT 30/6/86		<u>NIL</u>

E.	<u>WORLD COMMUNITY DAY</u>	
Balance as at 1/7/85		NIL
RECEIPTS:		
<u>Offerings</u>		
N. T. Unit		43. 22
A.C.T. Unit		190. 00
Queensland Unit		202. 42
S.A. Unit		339. 41
Victorian Unit		2,005. 00
W.A. Unit		508. 12
N.S.W. Unit		1,718. 00
Tasmanian Unit		<u>242. 74</u>
		\$5,248. 91
Less PAYMENTS:		
Narmada Education Academy		
Project India	\$4,881. 55	
Asian Church Womens Conf.	104. 96	
Transfer Admin & Gen.	<u>262. 40</u>	\$5,248. 91
BALANCE AS AT 30/6/86		<u>NIL</u>

AUSTRALIAN CHURCH WOMEN NATIONAL EXECUTIVE  
FINANCIAL STATEMENT FOR THE YEAR ENDED 30TH JUNE 1986

F.	<u>NATIONAL TRAVEL FUND</u>	
Balance as at 1/7/85		\$2,958. 65
RECEIPTS:		
Transfer from Nat. Conference	\$260. 00	
Interest	520. 37	
Donation (Incoming Exec. travel)	10. 00	
		<u>790. 37</u>
PAYMENTS		
	NIL	\$3,749. 02
BALANCE AS AT 30/6/86		<u>\$3,749. 02</u>

G.	<u>ADMINISTRATION &amp; GENERAL</u>	
Balance as at 1/7/85		\$4.652. 26
RECEIPTS:		
Investment & Bank Interest	772. 96	
A.C.W.C Bulletins	555. 00	
A.C.W.C. Pendants, Badges	13. 50	
A.C.W.C. Partners	514. 00	
A.C.W Badges	17. 50	
A.C.W. Exec Bars, Badges	68. 35	
Circle of Prayer sales	132. 60	
Transfer from F/Day	360. 90	
Transfer from W.C.Day	262. 40	
Transfer from F.L.C.	669. 45	
Transfer Nat. Conference	236. 03	
		<u>3,602. 69</u>
		\$8,254. 95
Less PAYMENTS:		
Convenors Expenses	652. 65	
A.C.W News Printing	378. 55	
Rent(Queensland)	10. 00	
A.C.W.C. Representative	50. 00	
Sundries	134. 00	
A.C.W.C. Bulletins	590. 00	
A.C.W. Badges	149. 30	
Printing	859. 15	
A.C.W Lapel Name Bars	173. 16	
A.C.W.C. Partners Don.NSW	500. 00	
Transfer to Nat. Conf.	600. 00	
		<u>4,096. 81</u>
BALANCE AS AT 30/6/86		<u>\$4.158. 14</u>

H.	<u>ALLOCATION OF INTEREST</u>	
	<u>1985</u>	<u>1986</u>
WINIFRED KIEK SCHOLARSHIP	\$2,077. 04	\$2,818. 90
A.C.W. MEMORIAL BURSARY	245. 09	335. 51
NATIONAL TRAVEL FUND	494. 90	520. 37
OVERSEAS CONFERENCE	510. 90	455. 99
ADMINISTRATION & GENERAL	596. 53	772. 96
	<u>\$3,924. 46</u>	<u>\$4,903. 73</u>
TOTAL INTEREST FOR YEAR		

AUSTRALIAN CHURCH WOMEN NATIONAL EXECUTIVE  
FINANCIAL STATEMENT FOR THE YEAR ENDED 30TH JUNE 1986.

I.	<u>BALANCES IN ACCOUNTS</u>	AS AT 30TH JUNE 1985.	AS AT 30TH JUNE 1986
A. Fellowship of the Least Coin	\$		
B1 Memorial Bursary	2,678. 23		\$6,058. 84
B2 Fellowship Day			2,941. 45
B3 Winifred Kiek Scholarship	30,831. 80		38,547. 29
C. Overseas Conferences	2,572. 99		2,538. 08
D. National Conference	2,203. 90		
E. World Community Day			
F. National Travel	2,958. 65		3,749. 02
G. Administration & General	4,652. 26		4,158. 14
	<u>\$45,897. 83</u>		<u>\$57,992. 82</u>

J. SUMMARY OF INVESTMENT MOVEMENT AND INTEREST RECEIVED  
DURING YEAR ENDED 30/6/86.

<u>INVESTMENTS &amp; BANK ACCOUNTS</u>	<u>PRINCIPAL Invested</u>	<u>INTEREST Received</u>
Commonwealth Savings Investment a/c No. 5001476 (Trans. Gold Invest)		712. 86
Commonwealth Savings Cheque a/c No. 901765 (Trans. State Cheque)		32. 17
Petty Cash Imprest	260. 00	
Commonwealth Trading Term Deposit (Transferred to Gold Investment)		6. 00
State Term Deposit 4212280960 \$12,000 deposited (Transferred to State Term Deposit 4212280961)		423. 45
State Term Deposit 4212280961 \$12,000 Deposited (\$11,000 Tranferred to State Gold Investment a/c (\$1,000 Tranferred to State Term Deposit 4212280962.		409. 64
State Term Deposit 4212280962	1,000. 00	
State Cheque a/c No. 0409548	714. 16	152. 25
State Gold Investment A/C	21,906. 93	782. 43
<u>SPECIFIC INVESTMENTS W.K.S</u>		
C.B.F.C. Debenture Stocks (tranferrred Cm'th Saving Inv.) (tranferred State Gold Invest)		32. 00
Custom Credit Holdings Ltd. No.AD 017209	6,000. 00	1,019. 68
Commonwealth Bonds Series		
No 24	3,600. 00	471. 62
No 25	500. 00	30. 63
Commonwealth Treasury Bonds	2,400. 00	204. 00
Aust. Mutual Provident Benefit		
Investments Fund No 0004896N	13,811. 73	510. 55
Australian Guarantee Corp. Ltd. Cert. No. 26 970734(accrued Int.\$700. 95)	5,000. 00	
<u>SPECIFIC INVESTMENT Memorial Bursary</u>		
Australian Mutual Provident Benefit		
Investment Plan No. 000499092 (at call)	2,800. 00	116. 45
	<u>\$57,992. 82</u>	<u>\$4,903. 73</u>

RECEIPTS		EXPENDITURE	
Balance 31st May, 1986	58,312. 13	<u>WORLD COMMUNITY DAY</u>	
<u>FELLOWSHIP DAY</u>		Narmada Education	
Queensland Unit	630. 00	Project India	166. 06
<u>MEMORIAL BURSARY</u>		2% A.C.W.C.	3. 56
Interest A.M.P.	116. 45	<u>FELLOWSHIP DAY</u>	
<u>WINIFRED KIEK SCHOLARSHIP</u>		2% Donation A.C.W.C.	144. 36
Interest Custom Credit	210. 00	<u>ADMINISTRATION &amp; GEN.</u>	
		Publications Postage	17. 00
		Secretary P/Cash	13. 35
		Printing June ACW	
		News & Minutes	56. 25
		2 Bank Drafts	6. 00
		ACWC(FLC money 2%)	267. 78
		ACWC(WCD " 2%)	101. 40
		ACWC Donation NSW	500. 00
		Balance at 30/6/86	57,992. 82
	<u>\$59,268. 58</u>		<u>\$59,268. 58</u>
Transferred to ADMIN & GEN.		Monies paid from ADMIN & GEN.	
from WORLD COMMUNITY DAY 5%	8. 90	to ACWC \$267. 78 & \$101.40	
and FELLOWSHIP DAY 5%	360. 90	were Transferred in Feb. 86	
Transferred to W.K.S.		from F.L.C & W.C.D.	
from FELLOWSHIP DAY	6,713. 56		
<u>SUMMARY OF ACCOUNTS</u>			
PETTY CASH IMPREST	260. 00	ADMIN & GEN.	4,158. 14
Gold INVEST STATE	21,906. 93	OVERSEAS CONF.	2,538. 08
STATE TERM DEPOSIT	1,000. 00	NATIONAL TRAVEL	3,749. 02
CHEQUE STATE	714. 16	W. K. SCHOLARSHIP	38,547. 29
<u>SPECIFIC W.K.S.</u>		MEMORIAL BURSARY	2,941. 45
TREASURY BONDS	2,400. 00	F. LEAST CION	6,058. 84
C'WTH GOV. BONDS	4,100. 00	NATIONAL CONF.	
CUSTOM CREDIT	6,000. 00	FELLOWSHIP DAY	
A.G.C.	5,000. 00	WORLD COM. DAY	
A.M.P.	13,811. 73		
<u>SPECIFIC M/BURS.</u>			
A.M.P.	2,800. 00		
	<u>\$57,992. 82</u>		<u>\$57,992. 82</u>

Balance in cheque account	
at 31/5/86	\$1,033. 47
Add receipts	956. 45
	<u>1,989. 92</u>
Less Payments	1,275. 76
	<u>714. 16</u>



AUSTRALIAN CHURCH WOMEN NATIONAL EXECUTIVE  
FINANCIAL STATEMENT FOR THE MONTH ENDED 31ST JULY '86

<u>RECEIPTS</u>		<u>PAYMENTS</u>
Balance 30th June, 1986	\$57,992. 82	<u>ADMINISTRATION &amp; GENERAL</u>
<u>ADMIN &amp; GEN. A/C</u>		A.C.C. Gen. Meeting
A.C.T. Unit Don. ACWC	300. 00	2 Delegates Registrati <sup>o</sup> ss 50. 00
J. Adcock Reg. ACWC Assem.	391. 05	J. Middleton Postage for
D. Haensel " " "	410. 05	Circle Of PrayerBooks 50. 00
Interest Gold Investment	533. 35	Sub. ACWC Bulletin for
<u>NATIONAL TRAVEL A/C</u>		W.A. from S.A. 5. 00
Interest Gold Investment	80. 00	ACWC Reg. Fees Assemb. 1600. 90
<u>OVERSEAS CONFERENCE A/C</u>		(to be Re-embursed)
Interest Gold Investment	54. 00	ACWC Badges & Pendants 62. 99
<u>WINIFRED KIEK SCHOLARSHIP</u>		" Donation 312. 00
Interest Gov. Bonds	251. 13	Bank fee 3. 00
		<u>BALANCE 31/7/86 57,928. 51</u>
	<u>\$60,012. 40</u>	<u>\$60,012. 40</u>

SUMMARY OF ACCOUNTS

<u>SPECIFIC M/BURSARY</u>		ADMIN. & GENERAL 3,708. 70
A.M.P. BENEFIT Investment	\$2,800. 00	FELLOWSHIP L. COIN 6,058. 84
<u>SPECIFIC W.K.S.</u>		WORLD C. DAY
A.M.P. Benefit Investment	13,811. 73	NATIONAL COMMITTEE
A.G.C.	5,000. 00	FELLOWSHIP DAY
Custom Credit	6,000. 00	NATIONAL TRAVEL 3,829. 02
C'welth Gov. Bonds	4,100. 00	OVERSEAS CONFERENCE 2,592. 08
Treasury Bonds	2,400. 00	WINIFRED KIEK SCHOLAR 38,798. 42
		MEMORIAL BURSURY 2,941. 45
Petty Cash Imprest	260. 00	
State Bank Gold Investment	21,789. 48	
" Term Deposit	1,000. 00	
" Cheque	767. 30	
	<u>\$57,928. 51</u>	<u>\$57,928. 51</u>