

FINANCIAL STATEMENT FOR AUGUST, 1985.

SUMMARY OF ACCOUNTS.

Break Down of Interest.

Bank Balance 31/7/85	6,292 .24	Break Down of Interest.	
Receipts	498 .16	Cheque A/c. Interest	
	<hr/>	to Admin & General	32 .17
C. F. I. Interest	6,790 .40	C'wealth Savings Inv. A/c.	
C'wealth Savings Int.	251 .13	(\$712 .86)	
	32 .17	W. Kiek S/ship	285 .15
	<hr/>	Nat. Travel Fund	142 .57
Less Payments	7,073 .70	O/Seas Conference	142 .57
	5,512 .80	Admin & General	142 .57
	<hr/>	C.B.F.C. Interest	
Balance Transferred \$	1,560 .90	(\$32 .00)	
to A. Aust Chq A/c. No. 409548040		W. Kiek Memorial Bursary	8 .00
State Bank Seaview Downs.		W. Kiek Scholarship	20 .00
		O/Seas Conference	4 .00
		C'wealth Treasury	
		Series 25 (\$30.63)	
		W. Kiek Memorial Bursary	12 .25

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Breakdown of Interest Continued.

C'wealth Treasury Interest
Series 25 (130 .63)

Winifred Kiek Scholarship \$ 18 .38

C'wealth Treasury
Series 24 (3220 .50)

W. Kiek Scholarship 140 .88

W. Kiek Mem. Bursary 79 .62

Total Interest Received. \$1,628 .16

NATIONAL CONFERENCE.

Cash Received.	
Meals, Full Conference Fees Etc.	\$ 4,717 .96
By Transfer from Admin & General	480 .00
President, Secretary, Treasurer	
A.C.W.C. Representative. Fees.	5,197 .96
Less Expenses	4,701 .93
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	496 .03
By Transfer to Admin & General	236 .03
By Transfer to National Travel Fund	260 .00
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	NIL.

Prepared by Al/la Skippen
to be Moved by Dorothy Wright

Al/la Skippen