

AUSTRALIAN CHURCH WOMEN NATIONAL EXECUTIVE

TREASURER'S REPORT

I have much pleasure in presenting this financial report for the period 1st July 1987 to 30th June, 1988.

I wish to thank all those who have helped and encouraged me over this period.

.....*F. Hunt*.....
Flora Hunt
Treasurer

AUDITORS REPORT

I have examined the accounts and records of the Australian Church Women National Executive for the year ended 30th June, 1988 and have obtained all the information and explanations required. My examination included such tests of the accounting records and such other auditing procedures as I considered necessary in the circumstances.

In my opinion, based on those tests and procedures, the attached statements have been properly drawn up and are in accordance with the books and records of the Executive.

.....*S. B. Anyava*.....

AUSTRALIAN CHURCH WOMEN NATIONAL EXECUTIVE
FINANCIAL STATEMENT FOR THE YEAR ENDED 30TH JUNE, 1988

A. FELLOWSHIP OF THE LEAST COIN

Balance at 1.7.1987		\$ 2,886.77
<u>RECEIPTS:</u>	Offerings & Donations	<u>\$25,116.22</u>
		\$28,002.99
<u>PAYMENTS:</u>	International Committee F.L.C.	\$22,742.72
	Asian Church Women's Conference	454.85
	Administrational & General	1,137.14
		<u>\$24,334.71</u>
	BALANCE AS AT 30.6.88	<u>\$ 3,668.28</u>

B. WINIFRED KIEK ACCOUNTS

Balance at 1.7.1987	<u>Mem. Bursory</u>	<u>Schol. Fund</u>
	\$3,367.70	\$54,207.05
<u>RECEIPTS:</u>	<u>INTEREST</u>	
	106.37	1,462.32
	<u>\$3,474.07</u>	<u>\$55,669.37</u>

These amounts were transferred to a Trust Account in Sth Australia.

Balance at 1.10.1987 Nil

RECEIPTS:

Offerings

S.A. Unit	\$1,575.00	
Queensland Unit	500.00	
Victoria Unit	2,500.00	
N.S.W. Unit	85.31	\$4,660.31

PAYMENT: W.K.S. Trust 4,652.71

BALANCE AT 30.6.1988 \$ 7.60

C. OVERSEAS CONFERENCE

Balance at 1.7.1987 \$ 1,298.86

RECEIPTS: Interest \$ 53.97
 Donations 300.00 353.97

BALANCE AS AT 30.6.1988 \$ 1,652.83

AUSTRALIAN CHURCH WOMEN NATIONAL EXECUTIVE

FINANCIAL STATEMENT FOR THE YEAR ENDED 30TH JUNE 1988

D. NATIONAL CONFERENCE

BALANCE AT 1.7.1987 \$12,612.42

RECEIPTS

Conference Fees	\$13,636.40	
Donations	166.75	
Travel Pool	436.50	
Interest	70.34	
		<u>\$14,309.99</u>
		\$26,922.41

PAYMENTS

Del Monte Lodge	\$17,310.00	
Travel Re-imbursements	228.50	
Postage & Stationary	649.73	
Printing	207.42	
Catering	100.00	
Desk Supplies	50.00	
Air Fare - R. Salvaratrum	210.00	
Heater Hire	82.50	
Photo Copier Hire	100.00	
Donations	700.00	
Sundries	588.04	
		<u>\$20,226.19</u>

BALANCE AT 30.6.1988 \$ 6,696.22

E. WORLD COMMUNITY DAY

BALANCE AT 1.7.1987 NIL

RECEIPTS Offerings

A.C.T. Unit	200.00	
S.A. Unit	573.39	
Queensland Unit	516.00	
Tasmania Unit	399.00	
Victoria Unit	2050.00	
W.A. Unit	361.76	
N.S.W. Unit	2890.11	
		\$ 6,990.26

PAYMENTS

Aust. Council of Churches		
Vanuata Appeal	\$6,359.81	
A.C.W.C. Contributions	136.80	
Admin. & General	341.93	
		<u>\$ 6,838.54</u>

BALANCE AT 30.6.1988 \$ 151.72

AUSTRALIAN CHURCH WOMEN NATIONAL EXECUTIVE
FINANCIAL STATEMENT FOR YEAR ENDED 30TH JUNE, 1988

F. ADMINISTRATION AND GENERAL

Balance as at 1.7.1987 \$6,792.77

RECEIPTS:

A.C.W.C. Bulletins	\$ 660.00	
A.C.W.C. Partners	1,517.00	
Donations	253.20	
A.C.W. Badges	165.00	
Guidelines Sales	132.00	
Circle of Prayers	361.30	
Bookmarks	80.00	
Transfer from F.L.C.	1,137.14	
Transfer from Wrld Comm. Day	341.93	
Transfer from Fellowship Day	248.24	
Interest	1,139.37	\$6,035.18
		<u>\$12,827.95</u>

PAYMENTS:

Special Project	\$1,926.99	
General Printing	264.42	
Printing A.C.W. News	731.00	
A.C.W.C. Bulletins	607.50	
A.C.W.C. Contributions	958.00	
Bank Draft	10.00	
Postage	198.30	
State Govt. Tax	5.06	
Petty Cash	985.33	
Sundries	175.75	\$5,862.35
		<u>\$5,862.35</u>

BALANCE AS AT 30.6.1988 \$6,965.60

G. ALLOCATION OF INTEREST

	<u>1986</u>	<u>1987</u>	<u>1988</u>
Winifred Keik S/ship	2,818.90	6,534.12	1,462.32
A.C.W. Memorial Bursary	335.51	426.25	106.37
National Travel Fund	520.37	552.31	70.34
Overseas Conference	445.99	133.68	53.97
Admin. & General	<u>772.96</u>	<u>1,648.04</u>	<u>1,139.37</u>
	<u>\$4,903.73</u>	<u>\$9,294.40</u>	<u>\$2,832.87</u>

H. BALANCES IN ACCOUNTS

	<u>AS AT 30TH</u> <u>JUNE 1987</u>	<u>AS AT 30TH</u> <u>JUNE 1988</u>
A. Fellowship of the Least Coin	\$ 2,886.77	\$3,668.28
B. Winifred Keik Scholarship	54,207.05	7.60
B2. Memorial Bursary	3,367.70	Nil
C. Overseas Conference	1,298.86	1,652.83
D. National Conference	12,612.42	6,696.22
E. World Community Day	Nil	151.72
F. Administration & General	<u>6,792.77</u>	<u>6,965.60</u>
	<u>\$81,165.57</u>	<u>\$19,142.25</u>

Financial Statement for Year Ended 30th June, 1988

I. SUMMARY OF INVESTMENTS

RURAL & INDUSTRIES BANK TERM DEPOSITS

National Conference	\$6,000.00
Fellowship of the Least Coin	3,000.00
Overseas Conference	1,000.00
Cheque Account	<u>9,142.25</u>
	<u>\$19,142.25</u>

J. SUMMARY OF PETTY CASH

President - Received		\$ 20.00
Expenses		<u>Nil</u>
Secretary - Received		200.00
Expenses -		
Stationary	50.70	
Postage	94.84	
Sundries	<u>35.67</u>	<u>181.21</u>
		<u>18.79</u>
Minute Secretary -		
Received		\$200.00
Expenses -		
Postage	123.72	
Sundries	<u>43.34</u>	<u>167.06</u>
		<u>32.94</u>
Treasurer -		
Received		20.00
Expenses -		
Postage	14.46	
Sundries	<u>4.10</u>	<u>18.56</u>
		<u>1.44</u>
Publications Editor -		
Received		300.00
Expenses -		
Postage	243.67	
Sundries	<u>10.90</u>	<u>254.57</u>
		<u>45.43</u>
Special Days Convenor - Received		20.00
Expenses - Postage	4.70	
Phone Calls	<u>7.56</u>	<u>12.26</u>
		<u>7.74</u>
Fellowship of the Least Coin Conv.		
Received		20.00
Expenses -		
Postage	11.93	
Stationary	<u>5.25</u>	<u>17.18</u>
		<u>2.82</u>

Financial Statement for year ended 30.6.1988

SUMMARY OF PETTY CASH

Winifred Keik Scholarship Trust -

Received		85.33
Expenditure -		
Postage	4.70	
Phone	11.75	
Stationary	8.43	
Sundries	<u>10.45</u>	<u>35.33</u>
		<u>50.00</u>