

The Malayan Veterans Association Inc
Financial Statement 1st July 2009 – 30th June 2010

INCOME	2009-2010
Opening Balance Assn Chq Acct ASB 12 3063 0302225 00 Statement No 263	1936.55
Interest	1051.35
Subscriptions	8225.97
12 Year subs/Life membership	800
Subscriptions SELAMAT	3937.58
Donations	533.50
Q/Store Sales	5111
Package & Post Q/Store	145
Miscellaneous (Refund required)	104
Fund Raising Activity	Nil
Total Income	19908.40

EXPENSES	2009-2010
Administration	1721.41
Quartermaster Admin & Refund	
Meeting/Travel Expenses	845.27
NZ Post	135.00
Q/Store Purchases	5383.89
Refunds/Reimbursement	40.00
Miscellaneous	200.00
ProCopy (SELAMAT)	6492.15
WEBSITE	178.95
RSA Fees	
Bank Fees	2.50
Total Expenses	14999.17

TOTAL INCOME	19908.40
Less total expenses	-14999.17
NET SURPLUS	+ 4909.23 Credit
+ Opening Bal 1 July 2009 as above	<u>+1936.55</u>
= Closing Bal 30 June 2010 Refer ASB Statement 274 - 4th July 2010	<u>6845.78</u>

ASSETS	2009-2010
Cash in Bank – ASB Cheque Acct 12 3063 0201225 00	<u>Statement No 274 4 July 2010</u> 6845.78
72 Term Deposit ASB	22550.00
86 Term Deposit ASB	6322.46
Total Assets	35718.24
No Liabilities	Nil
NET ASSETS & TOTAL FUNDS as at 30 June 2010	35718.24

NB: ASB Statements for our Association operating account 12 3063 0201225 00 open from the 4th of a month to the 4th of the following month

B. Allison

Barbara Allison National Treasurer

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