

All B/Fwd are opening balances from ASB Acct No 12 3063 0201225 00

**THE MALAYAN VETERANS ASSOCIATION INC
FINANCIAL STATEMENT 1ST JULY 2010 - 30 JUNE 2011**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	TOTALS
ASB Statement No	275	276	277	278	279	280	281	282	283	284	285	286	
B/Fwd	6845.78	11853.08	8690.42	9589.46	8309.78	10810.78	8542.96	8242.85	8497.85	7273.62	7273.62	7943.55	
<u>MVA EXPENDITURE</u>													
Bank Charges												2.5	2.5
Administration	173.25	514.57	253.78	2440.52		349.87	94.3		763.79			420	5010.08
Meeting Expenses/Travel		732										60	792
Q/Store Purch		2292.16	373.02	315		696.18	1074.41		1142.89			973.62	6867.28
Q/M Admin && refunds			173.3						44.06				217.36
Reimbursements to members					100								
Misc		953.59				396.75							1350.34
RNZRSA			56.25										56.25
Website												179.9	179.9
Pro Copy Ltd	1255.51					825.02	1401.32				1130.07		4611.92
NZ Post Ltd/Postal									145				145
Donations			500										500
<u>TOTAL MONTHLY expenditure (minus from monthly B/Fwd)</u>	1428.76	4492.32	1356.35	2755.52	100	2267.82	2570.03	0	2095.74	0	1130.07	1636.02	\$19,832.63

<u>MVA INCOME 2009/2010</u>													
Donation	160	15	25		41		25		110		1000	300	1676
Interest from Term Deposit Accounts				330.84					326.51				657.35
Subscriptions (Membership)	2826.06	644.66	820	480	510		300	80	100		180	640	6580.72
Subscriptions (12 year)			400										400
SELAMAT Donations	1420	290	390.25	190	150		139.92	40	110		100	280	3110.17
Q/store Sales	2035	355	576	160	1880		1785	90	210		495	259	7845
P&P (Post & packaging Q Store)	80	25	15		20		20	10	15		25	5	215
Miscellaneous & Discrepancies	-85		29.14	315				35					294.14
<u>B/Fwd -monthly expenditure. Must Balance to ASB Statement</u>	6436.06	1329.66	2255.39	1475.84	2601	0	2269.92	255	871.51	0	1800	1484	\$20,778.38
Balanced to ASB Statement	11853.08	8690.42	9589.46	8309.78	10810.78	8542.96	8242.85	8497.85	7273.62	7273.62	7943.55	7791.53	