

All B/Fwd are opening balances from ASB ACCT NO 12 3063 0201225 00					THE MALAYAN VETERANS ASSOCIATION INC FINANCIAL STATEMENT 1ST JULY 2009 - 30 JUNE 2010								
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	TOTALS
ASB Statement No	263	264	265	266	167	268	269	270	271	272	273	274	
B/Fwd	1936.55	5001.65	4965.81	5797.99	9747.66	10661.66	9265.56	9630.56	9969.66	8879.5	8215.88	5089.01	
<u>MVA EXPENDITURE</u>													
Bank Charges										2.5			2.5
Administration	52.93	20.46	143.47	93					582.12	393.93		435.5	1721.41
Meeting Expenses			211.75			\$633.52							845.27
Q/Store Purch	850.88	35.83	244.97	76.33					10.91	1198.24	2514	452.73	5383.89
Q/M Admin && refunds													
Reimbursements to members					40								40
Misc										200			200
RNZRSA													
Website										178.95			178.95
Pro Copy Ltd		1489.52	106.13			1886.67			1162.13		1847.7		6492.15
NZ Post Ltd/Postal										135			135
<u>TOTAL MONTHLY expenditure (minus from monthly B/Fwd)</u>	903.81	1545.81	706.32	169.33	40	2520.19	0	0	1755.16	2108.62	4361.7	888.23	\$14,999.17

<u>MVA INCOME 2009/2010</u>													
Donation	53.5	10	10	140	100	200	10		10				533.5
Interest from Term Deposit Acc	370.68					330.84					349.83		1051.35
Subscriptions (Membership)	1540	745.97	760	1470	600	380	140	100	120	125	415	1830	8225.97
Subscriptions (Life Membership)	400		400										800
SELAMAT Donations	1105.23	700	270	360	185	103.25	150	159.1	50	100	190	565	3937.58
Q/store Sales	429.5		98.5	2154	59	100	30	80	465	1185	275	235	5111
P&P (Post & packaging Q Store)	40			5	10	10	5		20	35	5	15	145
Miscellaneous	30	54		-10			30						104
<u>B/Fwd -monthly expenditure. Must Balance to ASB Statement</u>	3968.91	1509.97	1538.5	4119	954	1124.09	365	339.1	665	1445	1234.83	2645	\$19,908.40
Balanced to ASB Statement	5001.65	4965.81	5797.99	9747.66	10661.66	9265.56	9630.56	9969.66	8879.5	8215.88	5089.01	6845.78	