

**IWD ASSOCIATION (SA) INC. ABN 18 959 399 271**  
**Statement of Receipts and Payments and Cash Balances for the year ended 30th June 2017**

|   | 12 months ended<br>30/6/17 | 12 months ended<br>30/6/16 |
|---|----------------------------|----------------------------|
| <b>Receipts</b>   |                            |                            |
| Luncheon tickets 2017   |                            |                            |
| 264 purchased @ \$60 = \$15,810 (Note 2)                                  | \$15,810.00                | \$12,300.00                |
| Sponsor seats x NIL no charge   |                            |                            |
| School students x 18 - no charge  |                            |                            |
| VIP's/speakers x 28 - no charge   |                            |                            |
| (NIL unused seats)  |                            |                            |
| Total catering = 309 (one ticket refunded)                                |                            |                            |
| less trybooking fees (includes fees for fundraiser event tickets)         | (258.83)                   | (223.53)                   |
| Sponsorships  | NIL                        | 10,500.00                  |
| Donations of money  | 147.00                     | 315.00                     |
| Advertising in Luncheon booklet   | 960.00                     | 1,080.00                   |
| Government grant  | 900.00                     | 1,200.00                   |
| Fundraiser - Raffle   | 1,227.55                   | 1,586.55                   |
| Fundraiser - High Tea 31/1/16 (nett)                                      |                            | 561.00                     |
| Fundraiser - Lucky Squares  |                            | 53.50                      |
| Bank interest   | 89.99                      | 59.70                      |
| OTHER INCOME  |                            |                            |
| Choir contribution to Luncheon catering (2016)                            |                            | 196.50                     |
| <b>TOTAL RECEIPTS</b>   | <b><u>\$18,875.71</u></b>  | <b><u>\$27,628.72</u></b>  |
| <b>Payments</b>   |                            |                            |
| Convention Centre costs 2017  | 15,295.00                  | 16,530.00                  |
| 309 @ \$35.00 food  |                            |                            |
| 309 @ \$4.00 surcharge sit down lunch                                     |                            |                            |
| 1 @ \$4.00 coffee (Note 3)  |                            |                            |
| Technical services \$3,240  |                            |                            |
| Total \$15,295  |                            |                            |
| Ticket refund   | 60.00                      |                            |
| Luncheon booklet printing (330 booklets, 23 certificates)                 | 711.96                     | 758.56                     |
| Other Luncheon expenses   |                            |                            |
| Raffle costs  | 55.85                      |                            |
| Flowers   | 250.00                     | 300.00                     |
| Speaker fee/taxi  | 248.05                     | 50.00                      |
| Trophies / engraving  | 183.60                     |                            |
| Audit fee   | 275.00                     | 275.00                     |
| Administration  | 336.93                     | 137.64                     |
| Bank fees   | 10.10                      | 3.70                       |
| OTHER COSTS   |                            |                            |
| Muriel Matters Society membership   | 50.00                      | 50.00                      |
| Other   |                            | 19.00                      |
| Members' donations towards expenses                                       | (445.85)                   | (290.00)                   |
| Deposit to venue 2018 Luncheon  | 2,000.00                   |                            |
| <b>TOTAL PAYMENTS</b>   | <b><u>\$19,030.64</u></b>  | <b><u>\$17,833.90</u></b>  |
| <b>Net Surplus/(Deficit)</b>  | <b>\$ (154.93)</b>         | <b>\$ 9,794.82</b>         |
| Cash at Beginning of the Period   | \$ 13,769.20               | \$ 3,974.38                |
| Plus surplus/(deficit)  | (154.93)                   | 9,794.82                   |
| Carry forward   | <b><u>\$ 13,614.27</u></b> | <b><u>\$ 13,769.20</u></b> |
| <b>Comprising</b>   |                            |                            |
| Bendigo Bank Cash Management Trading Account                              | \$ 13,614.27               | \$ 13,769.20               |
| <b>TOTAL</b>  | <b><u>\$ 13,614.27</u></b> | <b><u>\$ 13,769.20</u></b> |
| NOTES   |                            |                            |
| 1. The association reports on a cash basis. It is not registered for GST. |                            |                            |
| 2. \$30 debt written off 16/5/17.   |                            |                            |
| 3. Venue equipment error in counting coffees dispensed                    |                            |                            |