

# **BANK STATEMENTS**

**FROM**

**31 JANUARY 1978**

**TO**

**30 JUNE 1999**

**Account opened on**

**13 JANUARY 1978**

**School Committee established  
In 1977**

Phone: 560 4766  
560 4490

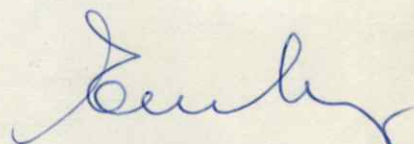
F. T. Administrative Services Pty. Ltd.

102 HORTON STREET,  
LEICHHARDT 2040  
Box 142, P.O. Leichhardt 2040

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

We have examined the books of Slovenian Schools Committee of N.S.W. for the financial year ending 30th June, 1984 and report that in our opinion, the accompanying Balance Sheet is properly drawn up so as to exhibit a true and fair view of the State of the Slovenian Schools Committee's affairs, according to the best of our information and the explanation given to us by Mr. V. Ferfolya.

Dated at Sydney  
this Fifteenth  
day of August, 1984



E. WEINBERG  
Director.

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

BALANCE SHEET

YEAR ENDED 30TH JUNE, 1984

Balance 30th June, 1983	2,503.09	
Income over expenditure	382.03	\$2,885.12
		=====
<u>ASSETS</u>		
Bank of New South Wales	2,885.12	\$2,885.12
		=====
<u>LIABILITIES</u>		
Creditors	NIL	NIL
		\$2,885.12
		=====

*Leunber*

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

STATEMENT OF INCOME & EXPENDITURE

AS AT 30TH JUNE, 1984

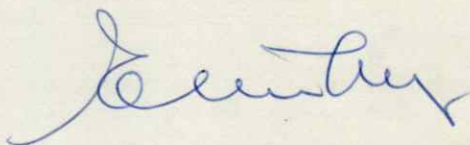
<u>INCOME:</u>	Membership	NIL	
	N.S.W.Dept of Education Grant	200.00	
	Bank interest	91.68	
	Others	2,172.72	\$2,464.40

<u>EXPENDITURE:</u>	Ethnic Community Council	15.00	
	Family Mramor	30.00	
	Printing,stationery & stamp duty	100.00	
	H.S.C.Candidators - Plaques	170.00	
	Advertising	55.50	
	Catering	1,184.87	
	Band	360.00	
	PO Box	34.00	
	Purchases - Library books	133.00	\$2,082.37

INCOME OVER EXPENDITURE

\$ 382.03

=====





CHARITABLE COLLECTIONS ACT, 1934, as amended.  
Regulation 8 (g).

Form Cl.

C.C. \_\_\_\_\_

*SLOVENIAN SCHOOLS COMMITTEE OF NSW*

(Charity)

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED

19

Dr.		EXPENDITURE.		INCOME.		Cr.
	Amount.	Amount.		Amount.	Amount.	
To Administrative Charges—			By Collections (gross) ...			
Salaries and Wages (administrative) ...			Less direct expenses			
Advertising ...	85		Entertainments, Functions, etc. (gross) ...			
Printing and Stationery	122		Less direct expenses			
Postages ...	12		Appeals (gross) ...			
MEMBERSHIP	15		Less direct expenses			
LIBRARY-BOOKS	133		Donations ...			
FUNCTION	1715		Government Aid or Subsidies ...			
		2082	Municipal Aid or Subsidies ...			
Expenditure in furtherance of objects—			Members' Subscriptions			
Salaries and wages (non-administrative) ...			Patients' Fees or Contributions ...			
			Other Income—			
			EDUCATION GRANT		200	
			INTEREST		92	
Special Expenditure—			FUNCTION		2172	
Balance (excess of income over Expenditure) ...			Balance (excess of Expenditure over Income) ...			
TOTAL.		2082	TOTAL.		2464	

BALANCE-SHEET AS AT

19

LIABILITIES.	Amount.	ASSETS.	Amount.
Sundry Creditors ...		Cash on hand ...	2885
Bank Overdraft (as per Bank Certificate and Reconciliation attached) ...		Cash at Bank (as per Bank certificate and Reconciliation attached) ...	
Accrued Expenses ...		Sundry Debtors ...	
Mortgage ...		Invested Funds and Securities ...	
Loans or Advances (secured by ...)		Land and Buildings ...	
Special Funds ...		Plant ...	
Accumulated Funds (Excess of Assets over Liabilities) ...		Furniture and Fittings ...	
(SEE BACK HEREOF)		Prepaid Expenses ...	
Total ...	NIL	Income accrued due ...	
		Total ...	2885

AUDIT CERTIFICATE.—I/We have examined the books, including Minute books, vouchers, and documents of the *SLOVENIAN SCHOOLS COMMITTEE NSW* and hereby certify that the above Income and Expenditure

Account and Balance-sheet are in accordance therewith. A separate report <sup>\*has</sup> been furnished by <sup>\*me.</sup> <sub>has not</sub> <sub>us.</sub>

*ERNEST WEINBERG*

Auditors.

Date *15th AUGUST 1984*

DONATIONS: A detailed list of donations made should be included in this statement.

NOTE.—Where it is customary for printed annual financial statements to be furnished, it is requested that they be also set out along the lines of the above. When completed this form should be forwarded to the Under-Secretary, Department of Services, Box 30, G.P.O., Sydney.



CHARITABLE COLLECTIONS ACT, 1934  
Regulation 8 (g).

Form CI.

C.C. \_\_\_\_\_

SLOVENIAN SCHOOLS COMMITTEE OF NSW

(Charity)

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 30<sup>th</sup> June 1984

Dr. EXPENDITURE.			INCOME. Cr.		
	Amount.	Amount.		Amount.	Amount.
To Administrative Charges—			By Collections (gross) ...		
Salaries and Wages (administrative) ...			Less direct expenses		
Advertising ...	85		Entertainments, Functions, etc. (gross) ...		
Printing and Stationery	122		Less direct expenses		
Postages ...	12		Appeals (gross) ...		
Membership	15		Less direct expenses		
Library Books	133		Donations ...		
Function	1,715		Government Aid or Subsidies ...		
		2,082	Municipal Aid or Subsidies ...		
Expenditure in furtherance of objects—			Members' Subscriptions		
Salaries and wages (non-administrative) ...			Patients' Fees or Contributions ...		
			Other Income—		
			Education Grant		200
			Interest		92
Special Expenditure—			Function		2,172
Balance (excess of income over expenditure) ...			Balance (excess of Expenditure over income) ...		
TOTAL.		2,082	TOTAL.		2,464

BALANCE-SHEET AS AT 30<sup>th</sup> June, 1984.

LIABILITIES.		Amount.	ASSETS.		Amount.
Sundry Creditors ...			Cash on hand ...		2,885
Bank Overdraft (as per Bank Certificate and Reconciliation attached) ...			Cash at Bank (as per Bank certificate and Reconciliation attached) ...		
Accrued Expenses ...			Sundry Debtors ...		
Mortgage ...			Invested Funds and Securities ...		
Loans or Advances (secured by ...)			Land and Buildings ...		
Special Funds ...			Plant ...		
Accumulated Funds (Excess of Assets over Liabilities) ...			Furniture and Fittings ...		
(SEE BACK HEREOF)			Prepaid Expenses ...		
			Income accrued due ...		
Total ...		NIL	Total ...		2,885

AUDIT CERTIFICATE.—I/We have examined the books, including Minute books, vouchers, and documents of the SLOVENIAN SCHOOLS COMMITTEE OF NSW and hereby certify that the above Income and Expenditure

Account and Balance-sheet are in accordance therewith. A separate report <sup>\*has</sup> been furnished by <sup>\*me.</sup> <sub>has not</sub> <sub>us.</sub>

\* Delete unnecessary words.

ERNEST WEINBERG

*Ernest Weinberg*

Auditors.

Date 15TH AUGUST, 1984

DONATIONS: A detailed list of donations made should be included in this statement.  
NOTE.—Where it is customary for printed annual financial statements to be furnished, it is requested that they be also set out along the lines of the above. When completed this form should be forwarded to the Secretary, Department of Finance, Box 5285, G.P.O. Sydney, 2001.

(See Over)

JUL 1983

Westpac Banking Corporation 30 APR 1984

LEICHHARDT CENTRAL

NSW

THE SECRETARY  
SLOVENE SCHOOL COMMITTEE OF NSW  
C/- 182 NORTON STREET  
LEICHHARDT NSW 2040

Account No.

840371

Sheet No.

67

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1983	BROUGHT FORWARD			2503.09 CR

Last statement to	This statement to	Total debits	Total credits
29 JUL 83	31 AUG 83	0.00	0.00

CR credit  
OD overdrawn

Proceeds of cheques etc. accepted for collection will not be available till cleared.

All entries for the last few business days are subject to verification and authorisation. Any items not paid, or withdrawn, will be adjusted by reversal entry on a later statement.

Please see reverse for additional information.



**Westpac Banking Corporation**

LEICHHARDT CENTRAL

NSW

THE SECRETARY  
SLOVENE SCHOOL COMMITTEE OF NSW  
C/- 182 NORTON STREET  
LEICHHARDT NSW 2040

Account No.

840371

Sheet No.

68

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1983	BROUGHT FORWARD			2503.09 CR
7SEP	180736	25.50 ✓		2477.59 CR
30SEP	INTEREST		43.72	2521.31 CR

Last statement to	This statement to	Total debits	Total credits
31 AUG 83	30 SEP 83	25.50	43.72

CR credit  
OD overdrawn

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## Statement of account

## Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

THE SECRETARY  
SLOVENE SCHOOL COMMITTEE OF NSW  
C/- 182 NORTON STREET  
LEICHHARDT NSW 2040

Account No.

840371

Sheet No.

69

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1983	BROUGHT FORWARD			2521.31 CR
4OCT	FEDERAL TAX ON DEBITS	0.10		2521.21 CR

Last statement to	This statement to	Total debits	Total credits
30 SEP 83	31 OCT 83	0.10	0.00

CR credit  
OD overdrawn

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**Westpac Banking Corporation**

LEICHHARDT CENTRAL

NSW

THE SECRETARY  
SLOVENE SCHOOL COMMITTEE OF NSW  
C/- 182 NORTON STREET  
LEICHHARDT NSW 2040

Account No.

840371

Sheet No.

71

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1983	BROUGHT FORWARD			2521.21 CR
16DEC	DEP		484.00	3005.21 CR

Last statement to	This statement to	Total debits	Total credits
30 NOV 83	30 DEC 83	0.00	484.00

CR credit  
OD overdrawn

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Please see reverse for additional information.

**Westpac Banking Corporation**

LEICHHARDT CENTRAL

NSW

THE SECRETARY  
SLOVENE SCHOOL COMMITTEE OF NSW  
C/- 182 NORTON STREET  
LEICHHARDT NSW 2040

Account No.

840371

Sheet No.

72

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1983	BROUGHT FORWARD			3005.21 CR

Last statement to	This statement to	Total debits	Total credits
30 DEC 83	31 JAN 84	0.00	0.00

CR credit  
OD overdrawn

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**Westpac Banking Corporation**

LEICHHARDT CENTRAL

NSW

THE SECRETARY  
SLOVENE SCHOOL COMMITTEE OF NSW  
C/- 182 NORTON STREET  
LEICHHARDT NSW 2040

Account No.

840371

Sheet No.

73

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1984	BROUGHT FORWARD			3005.21 CR

Last statement to	This statement to	Total debits	Total credits
31 JAN 84	29 FEB 84	0.00	0.00

CR credit  
OD overdrawn

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## Westpac Banking Corporation

LEIGHHARDT CENTRAL

NSW

Account No.

840371

Sheet No.

74

THE SECRETARY  
SLOVENE SCHOOL COMMITTEE OF NSW  
C/- 182 NORTON STREET  
LEIGHHARDT NSW 2040

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1984	BROUGHT FORWARD			3005.21 CR
22MAR	180739	34.00 ✓		
	180740	100.00 ✓		2871.21 CR
30MAR	INTEREST		47.96	2919.17 CR

55.50

35c

Last statement to	This statement to	Total debits	Total credits
29 FEB 84	30 MAR 84	134.00	47.96

CR credit  
OD overdrawn

Proceeds of cheques etc. accepted for collection will not be available till cleared.

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## Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

Account No.

840371

Sheet No.

76

THE SECRETARY  
SLOVENE SCHOOL COMMITTEE OF NSW  
C/- 182 NORTON STREET  
LEICHHARDT NSW 2040

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1984	BROUGHT FORWARD			2863.32 CR
1MAY	FEDERAL TAX ON DEBITS	0.10 ✓		2863.22 CR
9MAY	180737	30.00 ✓		2833.22 CR

5550  
35

Last statement to	This statement to	Total debits	Total credits
30 APR 84	31 MAY 84	30.10	0.00

CR credit  
OD overdrawn

Proceeds of cheques etc. accepted for collection will not be available till cleared.

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Please see reverse for additional information.

**Westpac Banking Corporation**

LEICHHARDT CENTRAL

NSW

THE SECRETARY  
SLOVENE SCHOOL COMMITTEE OF NSW  
C/- 182 NORTON STREET  
LEICHHARDT NSW 2040

Account No.

840371

Sheet No.

77

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1984	BROUGHT FORWARD			2833.22 CR
1JUN	FEDERAL TAX ON DEBITS	0.10		2833.12 CR
28JUN	DEP		200.00	3033.12 CR

Last statement to

This statement to

Total debits

Total credits

31 MAY 84

29 JUN 84

0.10

200.00

CR credit

OD overdrawn

Proceeds of cheques etc. accepted for collection will not be available till cleared.

All entries for the last few business days are subject to verification and authorisation. Any items not paid, or withdrawn, will be adjusted by reversal entry on a later statement.

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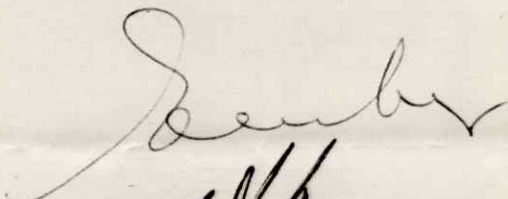



SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

BALANCE SHEET

YEAR ENDED 30TH JUNE, 1984

Balance 30th June, 1983	2,503.09	
Income over expenditure	382.03	\$2,885.12
		=====
<u>ASSETS</u>		
Bank of New South Wales	2,885.12	\$2,885.12
		=====
<u>LIABILITIES</u>		
Creditors	NIL	NIL
		\$2,885.12
		=====

AS AT 30TH JUNE, 1984

<u>INCOME:</u>	Membership	NIL	
	N.S.W.Dept of Education Grant	200.00	
	Bank interest	91.68	
	Others	2,172.72	\$2,464.40

<u>EXPENDITURE:</u>	Ethnic Community Council	15.00	
	Family Mramor	30.00	
	Printing, stationery & stamp duty	100.00	
	H.S.C. Candidators - Plaques	170.00	
	Advertising	55.50	
	Catering	1,184.87	
	Band	360.00	
	PO Box	34.00	
	Purchases - Library books	133.00	\$2,082.37

INCOME OVER EXPENDITURE

\$ 382.03

— — — — —



CHARITABLE COLLECTIONS ACT, 1934  
Regulation 8 (g).

Form C.  
C.C. 24662

SLOVENIAN SCHOOLS COMMITTEE OF NSW

(Charity)

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 30<sup>th</sup> June 1984

Dr. EXPENDITURE.			INCOME.		
	Amount.	Amount.		Amount.	Amount.
To Administrative Charges—			By Collections (gross) ...		
Salaries and Wages (administrative) ...	85	77	Less direct expenses		
Advertising ...	122	680	Entertainments, Functions, etc. (gross) ...		
Printing and Stationery	12	20	Less direct expenses		
Postages ...	15	15	Appeals (gross) ...		
Membership	133	1277	Less direct expenses		
Library Books	1,715	1631	Donations ...		
Function		3700	Government Aid or Subsidies ...		
		2,082	Municipal Aid or Subsidies ...		
Expenditure in furtherance of objects—			Members' Subscriptions		
Salaries and wages (non-administrative) ...			Patients' Fees or Contributions ...		
			Other Income—		
			Education Grant	200	1000
			Interest	92	180
Special Expenditure—			Function	2,172	2165
			MEMBERSHIP		750
			SLOVENIAN FOUNDATION		750
Balance (excess of income over expenditure) ...		3700	Balance (excess of Expenditure over income) ...		
TOTAL.		2,082	TOTAL.	2,464	4814

BALANCE-SHEET AS AT 30<sup>th</sup> June, 1984.

LIABILITIES.	Amount.	ASSETS.	Amount.
Sundry Creditors ...		Cash on hand ...	2,885 4061
Bank Overdraft (as per Bank Certificate and Reconciliation attached) ...		Cash at Bank (as per Bank certificate and Reconciliation attached) ...	
Accrued Expenses ...		Sundry Debtors ...	
Mortgage ...		Invested Funds and Securities ...	
Loans or Advances (secured by ...)		Land and Buildings ...	
Special Funds ...		Plant ...	
Accumulated Funds (Excess of Assets over Liabilities) ...		Furniture and Fittings ...	
(SEE BACK HEREOF)		Prepaid Expenses ...	
Total ...	NIL N/L	Income accrued due ...	
		Total ...	2,885

AUDIT CERTIFICATE.—I/We have examined the books, including Minute books, vouchers, and documents of the SLOVENIAN SCHOOLS COMMITTEE OF NSW and hereby certify that the above Income and Expenditure

Account and Balance-sheet are in accordance therewith. A separate report <sup>\*has</sup> been furnished by <sup>\*me.</sup> <sub>us.</sub>

\* Delete unnecessary words.

J. M. THAME  
ERNEST WEINBERG

Auditors.

Date 15TH AUGUST 1984

DONATIONS: A detailed list of donations made should be included in this statement.  
NOTE.—Where it is customary for printed annual financial statements to be furnished, it is requested that they be also set out along the lines of the above. When completed this form should be forwarded to the Secretary, Department of Finance, Box 5285, G.P.O. Sydney, 2001.

(See Over)



Phone: 560 4766  
560 4490

F.T. Administrative Services Pty. Ltd.

182 NORTON STREET  
LEICHHARDT 2040  
Box 142, P.O. Leichhardt 2040

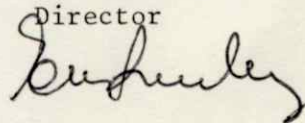
SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

We have examined the books of Slovenian Schools Committee of N.S.W. for the financial year ending 30th June, 1983 and report that in our opinion, the accompanying Balance Sheet is properly drawn up so as to exhibit a true and fair view of the State of the Slovenian Schools Committee's affairs, according to the best of our information and the explanation given to us by Mr. V. Ferfolya.

Dated at Sydney, ,  
this Twenty fourth  
day of August, 1983.

E. WEINBERG

Director





SLOVENIAN SCHOOLS COMMITTEE OF N.S.W

BALANCE SHEET

YEAR ENDED 30TH JUNE, 1983

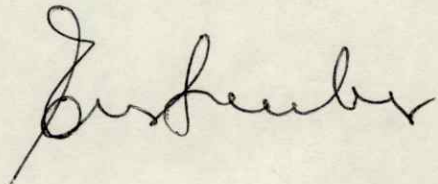
Balance 30th June, 1982	\$1,758.46	
Income over Expenditure	<u>\$ 719.13</u>	<u>\$2,477.59</u> =====

ASSETS

Bank of New South Wales	\$2,503.09	
Deposit - Auburn Town Hall	<u>\$ NIL</u>	<u>\$2,503.09</u>

LIABILITIES

Creditors	<u>\$ 25.50</u>	<u>\$ 25.50</u>
		<u>\$2,477.59</u> =====



SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

STATEMENT OF INCOME & EXPENDITURE

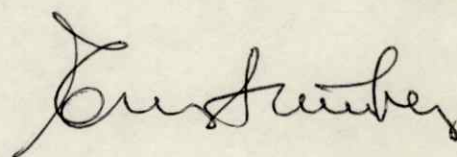
AS AT 30TH JUNE, 1983

<u>INCOME:</u>	Membership	600.00	
	N.S.W. Dept of Education Grant	900.00	
	Bank interest	76.49	
	Others	1,326.10	\$2,902.59

<u>EXPENDITURE:</u>	Ethnic Community Council	15.00	
	Human Resources - Lecture	210.00	
	Hire - Auburn Town Hall	384.10	
	Printing, stationery & stamp duty	108.90	
	H.S.C. Candidators - Plaques	160.00	
	Advertising	25.50	
	Catering	834.16	
	Band	300.00	
	Travelling expenses	100.00	
	PO.Box	45.80	\$2,183.46

INCOME OVER EXPENDITURE		\$ 719.13
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SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

STATEMENT OF INCOME & EXPENDITURE

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

BALANCE SHEET

YEAR ENDED 30TH JUNE, 1982 <sup>3</sup>

INCOME:

Membership	830.00	
N.S.W. Dept of Education Grant	1400.00	
Bank Interest	28.72	
Balance 30th June, 1981	\$1,359.83	1758-46
Income over expenditure	\$ 398.63	719-13
	<u>\$1,758.46</u>	2477-59

ASSETS

Bank of New South Wales	\$1,358.46	2503-09
Deposit - Auburn Town Hall	\$ 400.00	NIL \$1,758.46 2503-09

LIABILITIES

Creditors (	NIL	25-50	125-50
		<u>\$1,758.46</u>	2477-59

INCOME OVER EXPENDITURE

SLOVENIAN SCHOOLS COMMITTEE OF NSW

STATEMENT OF INCOME & EXPENDITURE

AS AT 30TH JUNE, 1982

182 NORTON STREET,  
LEICHHARDT NSW

Box 142, P.O. Leichhardt NSW

P.T. Administrative Services Pty. Ltd.

INCOME:

Membership	600.00	600-00
N.S.W. Dept of Education Grant	1400.00	900-00
Bank interest	38.72	76-49
Others	2526.33	1326-10
		<u>\$4,565.05</u>
		2902.59

EXPENDITURE:

Ethnic Community Council	15.00	15-00
Human Resources - Lecture	900.00	210-00
<del>Slovenian Books - Library</del>	<del>500.00</del>	-
<del>Family Ule</del>	<del>42.00</del>	-
Hire - Auburn Town Hall	309.00	384-10
Printing, stationery, <i>STAMP DUTY</i>	64.62	108-90
H.S.C. Candidator's - Plaques	297.00	160-00
Advertising	21.00	25-50
Catering, <i>↑ ↑</i>	200.00	834-16
Provisions	<del>670.00</del>	
<del>Drinks</del>	<del>390.00</del>	
Band	350.00	300-00
<del>Laundry &amp; caretaking</del>	<del>70.00</del>	
<del>Flowers</del>	<del>230.00</del>	
Hall Decorating	99.00	100-00
<i>TRAVELLING EXPENSES</i>		<u>45.80</u>
<i>P.O. BOX</i>		
		<u>\$4,166.42</u>
		\$ 398.63
INCOME OVER EXPENDITURE		<u>2183-46</u>
		<u>719-13</u>



SLOVENIAN SCHOOLS COMMITTEE OF N.S.W

BALANCE SHEET

YEAR ENDED 30TH JUNE, 1983

Balance 30th June, 1982	\$1,758.46	
Income over Expenditure	<u>\$ 719.13</u>	<u>\$2,477.59</u> =====

ASSETS

Bank of New South Wales	\$2,503.09	
Deposit - Auburn Town Hall	<u>\$ NIL</u>	<u>\$2,503.09</u>

LIABILITIES

Creditors	<u>\$ 25.50</u>	<u>\$ 25.50</u>
		<u>\$2,477.59</u> =====

*To T. Pol.*

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

We have examined the books of Slovenian Schools Committee of N.S.W. for the financial year ending 30th June, 198<sup>3</sup> and report that in our opinion, the accompanying Balance Sheet is properly drawn up so as to exhibit a true and fair view of the State of the Slovenian Schools Committee's affairs, according to the best of our information and the explanation given to us by Mr. V. Ferfolya.

Dated at Sydney,  
this Twenty fourth  
day of August, 198<sup>3</sup>.

E. WEINBERG  
Director



CHARITABLE COLLECTIONS ACT, 1934, as amended.  
Regulation 8 (g).

Form Cl.

C.C. \_\_\_\_\_

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W. (Charity)

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 30/6/1983

Dr.			Cr.		
EXPENDITURE.			INCOME.		
	Amount.	Amount.		Amount.	Amount.
To Administrative Charges—			By Collections (gross) ...		
Salaries and Wages (administrative) ...			Less direct expenses		
Advertising ...	25		Entertainments, Functions, etc. (gross) ...		
Printing and Stationery ...	98		Less direct expenses		
Postages ...	11		Appeals (gross) ...		
MEMBERSHIP	15		Less direct expenses		
LECTURES	210		Donations ...		
TRAVELLING	100		Government Aid or Subsidies ...		
FUNCTIONS	1724	2183	Municipal Aid or Subsidies ...		
Expenditure in furtherance of objects—			Members' Subscriptions		
Salaries and wages (non-administrative) ...			Patients' Fees or Contributions ...		600
			Other Income—		
			EDUCATION GRANT		900
			INTEREST		76
			H. S. C. ANNUAL FUNCTION		1326
Special Expenditure—					
Balance (excess of Income over Expenditure) ...			Balance (excess of Expenditure over Income) ...		
TOTAL.		2183	TOTAL.		2902

BALANCE-SHEET AS AT 30-6-1983

LIABILITIES.		Amount.	ASSETS.		Amount.
Sundry Creditors ...		25	Cash on hand ...		2503
Bank Overdraft (as per Bank Certificate and Reconciliation attached) ...			Cash at Bank (as per Bank certificate and Reconciliation attached) ...		
Accrued Expenses ...			Sundry Debtors ...		
Mortgage ...			Invested Funds and Securities ...		
Loans or Advances (secured by ...)			Land and Buildings ...		
Special Funds ...			Plant ...		
Accumulated Funds (Excess of Assets over Liabilities) ...			Furniture and Fittings ...		
(SEE BACK HEREOF)			Prepaid Expenses ...		
Total ...		25	Income accrued due ...		
			Total ...		2503

AUDIT CERTIFICATE.—I/We have examined the books, including Minute books, vouchers, and documents of the \_\_\_\_\_ and hereby certify that the above Income and Expenditure

Account and Balance-sheet are in accordance therewith. A separate report <sup>\*has</sup> been furnished by <sup>\*me.</sup> <sub>has not</sub> <sub>us.</sub>

\* Delete unnecessary words.

ERNEST WEINBERG

Auditors.

24th AUGUST, 1983

DONATIONS: A detailed list of donations made should be included in this statement.  
NOTE.—Where it is customary for printed annual financial statements to be furnished, it is requested that they be also set out along with the above. When completed this form should be forwarded to the Under-Secretary, Department of Services, Box 30, G.P.O., Sydney.





JUL 1982

— 30.6.1983

LEIGHARDT CENTRAL

NSW

Account No.

840371

Sheet No.

55

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

[illegible]

CR credit  
OD overdrawn

Proceeds of cheques etc. accepted for collection will not be available till cleared.  
All entries for the last few business days are subject to verification and authorisation. Any items not paid, or withdrawn, will be adjusted by reversal entry on a later statement.

Please see reverse for additional information.





# Bank of New South Wales

LEICHHARDT CENTRAL

NSW

Account No.

840371

THE SECRETARY  
SLOVENE SCHOOL COMMITTEE OF NSW  
C/- 182 NORTON STREET  
LEICHHARDT NSW 2040

Sheet No. \_\_\_\_\_

56

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1982	BROUGHT FORWARD			2258.46 CR
3SEP	DEP		450.00 ✓	2708.46 CR
14SEP	180726	15.00 ✓		2693.46 CR
30SEP	INTEREST		25.26 ✓	2718.72 CR

CR credit  
OD overdrawn

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Please see reverse for additional information.

## Westpac Banking Corporation

LEIGHARDT CENTRAL

NSW

Account No.

840371

Sheet No.

57

THE SECRETARY  
SLOVENE SCHOOL COMMITTEE OF NSW  
C/- 182 NORTON STREET  
LEIGHARDT NSW 2040

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1982	BROUGHT FORWARD			2718.72 CR
6OCT	DEP		150.00	2868.72 CR
7OCT	INTEREST ADJUSTMENT 30/9/82		6.59 ✓	2875.31 CR
8OCT	180727	50.00 ✓		2825.31 CR
29OCT	DEP		50.00 <i>Over</i>	2875.31 CR

Last statement to

30 SEP 82

This statement to

29 OCT 82

Total debits

50.00

Total credits

206.59

CR credit

OD overdrawn

Proceeds of cheques etc. accepted for collection will not be available till cleared.

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Please see reverse for additional information.



## Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

Account No.

840371

Sheet No.

58

THE SECRETARY  
SLOVENE SCHOOL COMMITTEE OF NSW  
C/- 182 NORTON STREET  
LEICHHARDT NSW 2040

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1982	BROUGHT FORWARD			2875.31 CR
8NOV	180728	150.00 ✓		2725.31 CR
19NOV	DEP		150.00 ✓	
	180729	124.66 ✓		2750.65 CR
25NOV	180730	273.00 ✓		2477.65 CR

Last statement to	This statement to	Total debits	Total credits
29 OCT 82	30 NOV 82	547.66	150.00

CR credit  
OD overdrawn

Proceeds of cheques etc. accepted for collection will not be available till cleared.

All entries for the last few business days are subject to verification and authorisation. Any items not paid, or withdrawn, will be adjusted by reversal entry on a later statement.

Please see reverse for additional information.

## Statement of account

## Westpac Banking Corporation

LEIGHHARDT CENTRAL

NSW

Account No.

840371

Sheet No.

59

THE SECRETARY  
SLOVENE SCHOOL COMMITTEE OF NSW  
C/- 182 NORTON STREET  
LEIGHHARDT NSW 2040

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1982 BROUGHT FORWARD				2477.65 CR
10DEC	180731	160.00		2317.65 CR
21DEC	DEP		288.90	2606.55 CR

Last statement to	This statement to	Total debits	Total credits
30 NOV 82	31 DEC 82	160.00	288.90

CR credit  
OD overdrawn

Proceeds of cheques etc. accepted for collection will not be available till cleared.

All entries for the last few business days are subject to verification and authorisation. Any items not paid, or withdrawn, will be adjusted by reversal entry on a later statement.

Please see reverse for additional information.



NSW

Account No.

Sheet No.

60

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Last statement to	This statement to	Total debits	Total credits
31 DEC 82	28 JAN 83	0.00	92.00

Proceeds of cheques etc. accepted for collection will not be available till cleared.

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Please see reverse for additional information.

## Statement of account

**Westpac Banking Corporation**

LEICHHARDT CENTRAL

NSW

THE SECRETARY  
SLOVENE SCHOOL COMMITTEE OF NSW  
C/- 182 NORTON STREET  
LEICHHARDT NSW 2040

Account No.

840371

Sheet No.

61

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1983	BROUGHT FORWARD			2698.55 CR

Last statement to	This statement to	Total debits	Total credits
28 JAN 83	28 FEB 83	0.00	0.00

CR credit  
OD overdrawn

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Please see reverse for additional information.



## Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

THE SECRETARY  
SLOVENE SCHOOL COMMITTEE OF NSW  
C/- 182 NORTON STREET  
LEICHHARDT NSW 2040

Account No.

840371

Sheet No.

62

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1983	BROUGHT FORWARD			2698.55 CR
25MAR	180732	70.00 ✓		
	180733	70.00 ✓		
	180734	70.00 ✓		2488.55 CR
31MAR	INTEREST		44.64 ✓	2533.19 CR

Last statement to	This statement to	Total debits	Total credits
28 FEB 83	31 MAR 83	210.00	44.64

CR credit  
OD overdrawn

Proceeds of cheques etc. accepted for collection will not be available till cleared.

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Please see reverse for additional information.

## Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

THE SECRETARY  
SLOVENE SCHOOL COMMITTEE OF NSW  
C/- 182 NORTON STREET  
LEICHHARDT NSW 2040

Account No.

840371

Sheet No.

63

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1983	BROUGHT FORWARD			2533.19 CR
18APR	180735	30.00		2503.19 CR

Last statement to	This statement to	Total debits	Total credits
31 MAR 83	29 APR 83	30.00	0.00

CR credit  
OD overdrawn

Proceeds of cheques etc. accepted for collection will not be available till cleared.

All entries for the last few business days are subject to verification and authorisation. Any items not paid, or withdrawn, will be adjusted by reversal entry on a later statement.

Please see reverse for additional information.



## Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

Account No.

840371

Sheet No.

64

THE SECRETARY  
SLOVENE SCHOOL COMMITTEE OF NSW  
C/- 182 NORTON STREET  
LEICHHARDT NSW 2040

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

[illegible]

CR credit  
OD overdrawn

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Please see reverse for additional information.

**Westpac Banking Corporation**

SEPT. 1982

LEICHHARDT CENTRAL

NSW

Account No.

840371

Sheet No.

65

THE SECRETARY  
SLOVENE SCHOOL COMMITTEE OF NSW  
C/- 182 NORTON STREET  
LEICHHARDT NSW 2040

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1983	BROUGHT FORWARD			2503.09 CR

Last statement to

31 MAY 83

This statement to

30 JUN 83

Total debits

0.00

Total credits

0.00

CR credit

OD overdraw

Proceeds of cheques etc. accepted for collection will not be available till cleared.

All entries for the last few business days are subject to verification and authorisation. Any items not paid, or withheld, will be adjusted by reversal entry on a later statement.

Please see reverse for additional information.



**Westpac Banking Corporation** JUN 1983

LEICHHARDT CENTRAL

NSW

Account No.

840371

Sheet No.

66

THE SECRETARY  
SLOVENE SCHOOL COMMITTEE OF NSW  
C/- 182 NORTON STREET  
LEICHHARDT NSW 2040

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1983	BROUGHT FORWARD			2503.09 CR

Last statement to	This statement to	Total debits	Total credits	
30 JUN 83	29 JUL 83	0.00	0.00	CR credit OD overdrawn

Proceeds of cheques etc. accepted for collection will not be available till cleared.

All entries for the last few business days are subject to verification and authorisation. Any items not paid, or withdrawn, will be adjusted by reversal entry on a later statement.

Please see reverse for additional information.

ORIGINAL COPY

Sh3

82D

RECEIPT No.

63

DATE: 10/9/82

RECEIVED FROM Slovenian Schools Committee

THE SUM OF Fifteen — DOLLARS

CENTS

BEING FOR 82/83 Delegate Membership  
Cheque BNSW 180726

\$ 15. —

ETHNIC COMMUNITIES  
COUNCIL OF N.S.W.  
L. Pham

SIGNATURE



1982

**SLOVENSKI ŠOLSKI ODBOR ZA N.S.W.**  
**SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.**

ADDRESS:

1982 H.S.C. CANDIDATES' BALL

<u>INCOME:</u>			
Mr. Kozelj - Collection	490.00		
Fr. Valerian - Collection	20.00		
Kitchen - takings	416.10	666.10	
Goreuje - Donation	50.00		
Euro Furniture - Donation	100.00		
			<u>\$1,076.10</u>
			1326-10
<u>EXPENSES:</u>			
Hire - Auburn Town Hall	384.10		
T.J. Kaluza - 5 Wood Plaques Gold	160.00		
Band	300.00		
Mr. Kozelj Veg. Flow. exp	584.16	834.16	
Refund Mr. Mozina - Canberra	100.00		
Nova Doba - Advertising	25.50		
			<u>1803-76</u>
			\$1,553.16
	LOSS		\$( 477.66)

Dear Mr. Zohar,

Please find above Income and Expenses for the 1982 H.S.C. Candidate's Ball for your perusal. It appears that we incurred a Loss of \$477.66 unless other Income or Expenses are brought to our attention.

Yours faithfully,

*Amended!!*

V. FERFOLYA



SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

1982 H. S. C. CANDIDATES' BALL

INCOME: Mr. KOZELJ - Collection \$ 490-00  
Fr. Valerian - Collection 20-00  
Kitchen - Takings 416-10  
Gorenje - Donation 50-00  
Euro Furniture - Donation 100-00 \$1076-10

EXPENSES:

HIRE - Auburn Town Hall \$384-10  
T. J. Keluza - 5 Wood Plaques Sold 160-00  
Band - 300-00  
Mr. KOZELJ Veg. Flow. Exp. 584-16  
Refund Mr. Mozina - Canberra 100-00  
Nova Doba - Advertising 25-50 \$ 1553-16  
  
Loss \$ (477-66)

Dear Mr. Zohar,

Please find above Income and Expenses incurred for the 1982 H.S.C. Candidates' Ball for your perusal. It appears that we incurred a Loss of \$477-66 unless other Income or Expenses are brought to our attention.

Yours faith

V. FERFOLTA.



1982/1983

# Expenses

25/8/82	E.C.C. membership fee	18076	\$ 15.00 ✓
6/10/82	Testimonial Dinner	727	50.00 ✓ contra
29/10/82	Kozelj Dep. Bud food	28	150.00 ✓
17/11/82	Printing Stationery	29	93.80 124.66 ✓
	P.O. Box		15.80
	Stamp Duty		14.16
23/11/82	Hall Hire	30	273.00 ✓
	Keluzza Gold Plaques	31	160.00 ✓
23/3/83	Peter Krape	32	70.00 ✓
	M. Lucc	33	70.00 ✓
	Mixra	34	70.00 ✓
14/4/83	P.O. Box	35	30.00 ✓
	Federal TAX		10
			<u>1012.66</u>

3/8/82	Reduc. Left Gov Grant	\$ 900.00
	Slovene Jasso Lyola	150 - 450 ✓✓
	Slovene National Assoc	150 - ✓
	Truplov Club	150 - ✓
	Slovene Graduate	150 ✓
	Refund - dinner	\$ 50 + contra
	Gorenje	50 150 +
	Euro Furniture	150
	Refund Ball	92.00 -
	Refund Hall	288.90 ✓
		<u>2080.90</u>

Interest

25.26

6.59

44.64

Other 668.14

76.49

Bal 2503.09

81-1982

Phone: 560 4766  
560 4490

F. T. Administrative Services Pty. Ltd.

182 NORTON STREET,  
LEICHHARDT 2040  
Box 142, P.O. Leichhardt 2040

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

*We have examined the books of Slovenian Schools Committee of N.S.W. for the financial year ending 30th June, 1982 and report that in our opinion, the accompanying Balance Sheet is properly drawn up so as to exhibit a true and fair view of the State of the Slovenian Schools Committee's affairs, according to the best of our information and the explanation given to us by Mr. V. Ferfolya.*

*Dated at Sydney,  
this Twenty fourth  
day of August, 1982.*

E. WEINBERG  
Director



SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

BALANCE SHEET

YEAR ENDED 30TH JUNE, 1982

Balance 30th June, 1981	\$1,359.83	
Income over expenditure	<u>\$ 398.63</u>	\$1,758.46

ASSETS

Bank of New South Wales	\$1,358.46	
Deposit - Auburn Town Hall	<u>\$ 400.00</u>	\$1,758.46

LIABILITIES

NIL

\$1,758.46

=====

SLOVENIAN SCHOOLS COMMITTEE OF NSW

STATEMENT OF INCOME & EXPENDITURE

AS AT 30TH JUNE, 1982

INCOME:

Membership	600.00	
N.S.W. Dept of Education Grant	1400.00	
Bank interest	38.72	
Others	2526.33	\$4,565.05

EXPENDITURE:

Ethnic Community Council	15.00	
Human Resources - Lecture	900.00	
Slovenian Books - Library	500.00	
Family Ule	42.00	
Hire - Auburn Town Hall	309.00	
Printing, stationery	64.62	
H.S.C. Candidator's - Plaques	297.00	
Advertising	21.00	
Catering	200.00	
Provisions	678.00	
Drinks	390.00	
Band	350.00	
Laundry & caretaking	70.00	
Flowers	230.00	
Hall Decorating	99.80	\$4,166.42

INCOME OVER EXPENDITURE

\$ 398.63

=====



SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.  
STATEMENT OF INCOME & EXPENDITURE

AS AT 30<sup>th</sup> JUNE 1982

INCOME

MEMBERSHIP	600-00
N.S.W. DEPT OF EDUCATION - GRANT	1400-00
BANK INTEREST	38-72
OTHERS - H.S.C.	

EXPENDITURE

MEMBERSHIP EANK'S COMMUNITY	15-00
HUMAN RESOURCES - LECTURER	900-00
SLOVENIAN BOOKS - LIBRARY	500-00
<del>THE</del> FAMILY ULE -	42-00

SLOVENIAN H. S. C. Candidates Ball

HIRE - TABARN TOWN HALL,

BAND, PROVISIONS, etc.

ADMC



# Bank of New South Wales

POST OFFICE LEICHHARDT

NSW

Account No.

840371

THE SECRETARY  
SLOVENE SCHOOL COMMITTEE OF NSW  
C/- 182 NORTON STREET  
LEICHHARDT NSW 2040

Sheet No.

42

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1981	BROUGHT FORWARD			1374.83 CR
7JUL	DEP		1400.00 ✓	2774.83 CR
17JUL	180716	900.00 ✓		
	180717	500.00 ✓		1374.83 CR

Last statement to

30 JUN 81

This statement to

31 JUL 81

Total debits

✓ 1400.00

Total credits

✓ 1400.00

CR credit  
OD overdrawn

Proceeds of cheques etc. accepted for collection will not be available till cleared.  
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Please see reverse for additional information.





# Bank of New South Wales

POST OFFICE LEICHHARDT NSW

Account No.

840371

Sheet No.

43

THE SECRETARY  
SLOVENE SCHOOL COMMITTEE OF NSW  
C/- 182 NORTON STREET  
LEICHHARDT NSW 2040

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1981	BROUGHT FORWARD			1374.83 CR
5AUG	180715	15.00		1359.83 CR
18AUG	180718	42.00		1317.83 CR
26AUG	180719	709.00		608.83 CR

CR credit  
OD overdrawn

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Please see reverse for additional information.



# Bank of New South Wales

POST OFFICE LEICHHARDT

NSW

Account No.

840371

Sheet No.

44

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1981	BROUGHT FORWARD			608.83 CR
30SEP	INTEREST		19.58	628.41 CR

CR credit  
OD overdrawn

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Please see reverse for additional information.





# Bank of New South Wales

POST OFFICE LEICHHARDT

NSW

THE SECRETARY  
SLOVENE SCHOOL COMMITTEE OF NSW  
C/- 182 NORTON STREET  
LEICHHARDT NSW 2040

Account No.

840371

Sheet No.

45

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

[illegible]

Last statement to

This statement to

Total debits

Total credits

30 SEP 81

30 OCT 81

0.00

✓ 300.00

CR credit  
OD overdrawn

Proceeds of cheques etc. accepted for collection will not be available till cleared.  
All entries for the last few business days are subject to verification and authorisation. Any items not paid, or withdrawn, will be adjusted by reversal entry on a later statement.

Please see reverse for additional information.



Bank of New South Wales

POST OFFICE LEICHHARDT

NSW

THE SECRETARY  
SLOVENE SCHOOL COMMITTEE OF NSW  
C/- 182 NORTON STREET  
LEICHHARDT NSW 2040

Account No.

840371

Sheet No.

46

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1981	BROUGHT FORWARD			928.41 CR
12NOV	DEP		150.00 ✓	1078.41 CR
13NOV	180722	100.00		978.41 CR
23NOV	180720	297.00		681.41 CR
24NOV	180721	200.00		481.41 CR

Last statement to

30 OCT 81

This statement to

30 NOV 81

Total debits

✓ 597.00

Total credits

✓ 150.00

CR credit  
OD overdrawn

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Please see reverse for additional information.



## Bank of New South Wales

POST OFFICE LEICHHARDT

NSW

Account No.

840371

Sheet No.

47

THE SECRETARY  
SLOVENE SCHOOL COMMITTEE OF NSW  
C/- 182 NORTON STREET  
LEICHHARDT NSW 2040

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1981	BROUGHT FORWARD			481.41 CR
16DEC	ERROR IN DEPOSIT		308.00	
	DEP		250.00	
	DEP		385.53	1424.94 CR

Last statement to

30 NOV 81

This statement to

31 DEC 81

Total debits

0.00

Total credits

✓ 943.53

CR credit  
OD overdrawn

Proceeds of cheques etc. accepted for collection will not be available till cleared.  
All entries for the last few business days are subject to verification and authorisation. Any items not paid, or withdrawn, will be adjusted by reversal entry on a later statement.  
Please see reverse for additional information.

840371

48

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Last statement to	This statement to	Total debits	Total credits
31 DEC 81	29 JAN 82	0.00	0.00

CR credit  
OD overdrawn

Proceeds of cheques etc. accepted for collection will not be available till cleared.

All entries for the last few business days are subject to verification and authorisation. Any Items not paid, or withdrawn, will be adjusted by reversal entry on a later statement.

Please see reverse for additional information.





# Bank of New South Wales

POST OFFICE LEICHHARDT

NSW

Account No.

840371

THE SECRETARY  
SLOVENE SCHOOL COMMITTEE OF NSW  
C/- 182 NORTON STREET  
LEICHHARDT NSW 2040

Sheet No.

49

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

[illegible]

Last statement to

This statement to

Total debits

Total credits

29 JAN 82

26 FEB 82

0.00

✓ 400.00

CR credit  
OD overdrawn

Proceeds of cheques etc. accepted for collection will not be available till cleared.  
All entries for the last few business days are subject to verification and authorisation. Any items not paid, or withdrawn, will be adjusted by reversal entry on a later statement.

Please see reverse for additional information.



# Bank of New South Wales

POST OFFICE LEICHHARDT NSW

Account No.

840371

Sheet No.

50

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

[illegible]

CR credit  
OD overdrawn

Proceeds of cheques etc. accepted for collection will not be available till cleared.  
All entries for the last few business days are subject to verification and authorisation. Any items not paid, or withdrawn, will be adjusted by reversal entry on a later statement.

Please see reverse for additional information.





# Bank of New South Wales

POST OFFICE LEICHHARDT

NSW

Account No.

840371

THE SECRETARY  
SLOVENE SCHOOL COMMITTEE OF NSW  
C/- 182 NORTON STREET  
LEICHHARDT NSW 2040

Sheet No.

51

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

[illegible]

CR credit  
OD overdrawn

Proceeds of cheques etc. accepted for collection will not be available till cleared.

All entries for the last few business days are subject to verification and authorisation. Any items not paid, or withdrawn, will be adjusted by reversal entry on a later statement.

Please see reverse for additional information.



## Bank of New South Wales

POST OFFICE LEICHHARDT

NSW

Account No.

840371

Sheet No.

52

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

[illegible]

Last statement to

This statement to

Total debits

Total credits

30 APR 82

31 MAY 82

0.00

0.00

CR credit  
OD overdrawn

Proceeds of cheques etc. accepted for collection will not be available till cleared.

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Please see reverse for additional information.





## Bank of New South Wales

POST OFFICE LEICHHARDT

NSW

Account No.

840371

THE SECRETARY  
SLOVENE SCHOOL COMMITTEE OF NSW  
C/- 182 NORTON STREET  
LEICHHARDT NSW 2040

Sheet No. \_\_\_\_\_

53

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

[illegible]

CR credit  
OD overdrawn

Proceeds of cheques etc. accepted for collection will not be available till cleared.  
All entries for the last few business days are subject to verification and authorisation. Any items not paid, or withdrawn, will be adjusted by reversal entry on a later statement.

Please see reverse for additional information.



# Bank of New South Wales

POST OFFICE LEICHHARDT

NSW

Account No.

840371

Sheet No.

54

THE SECRETARY  
SLOVENE SCHOOL COMMITTEE OF NSW  
C/- 182 NORTON STREET  
LEICHHARDT NSW 2040

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

[illegible]

Proceeds of cheques etc. accepted for collection will not be available till cleared.

All entries for the last few business days are subject to verification and authorisation. Any items not paid, or withdrawn, will be adjusted by reversal entry on a later statement.

Please see reverse for additional information.



20.11.1981

Received from SLOVENIAN SCHOOLS Committee <sup>14</sup>NSW

the sum of TWO HUNDRED & NINETY SEVEN dollars

cents, being 9 Wood &

Aust. Plaques **TED J. KALUZA**  
ENGRAVER

\$297.00 SHOP 607 ROYAL ARCADE,  
PH. 264 7637

1982

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

BALANCE SHEET

YEAR ENDED 30TH JUNE, 1982

Balance 30th June, 1981	\$1,359.83	
Income over expenditure	<u>\$ 398.63</u>	\$1,758.46

ASSETS

Bank of New South Wales	\$1,358.46	
Deposit - Auburn Town Hall	<u>\$ 400.00</u>	\$1,758.46

LIABILITIES

NIL

\$1,758.46

=====



SLOVENIAN SCHOOLS COMMITTEE OF NSW

STATEMENT OF INCOME & EXPENDITURE

AS AT 30TH JUNE, 1982

INCOME:

Membership	600.00	
N.S.W. Dept of Education Grant	1400.00	
Bank interest	38.72	
Others	2526.33	\$4,565.05

EXPENDITURE:

Ethnic Community Council	15.00 ✓	
Human Resources - Lecture	900.00 ✓	
Slovenian Books - Library	500.00 ✓	
Family U1e	42.00 ✓	
Hire - Auburn Town Hall	309.00	
Printing, stationery	64.62 ✓	
H.S.C. Candidator's - Plaques	297.00	
Advertising	21.00	
Catering	200.00	
Provisions	678.00	
Drinks	390.00	
Band	350.00	
Laundry & caretaking	70.00	
Flowers	230.00	
Hall Decorating	99.80	\$4,166.42

INCOME OVER EXPENDITURE

\$ 398.63

=====



Slovenian Schools Committee of N.S.M.  
Statement of Income & Expenditure  
as at 30th June 1982

Income: Memberships 600-00  
 N.S.M. Dept. of Education GRANT 1400-00  
~~BANK INTEREST~~ 38-72  
 OTHERS 2526-33 4565-05  
 4565-05

EXPENDITURE:  
 ETHNIC COMMUNITY COUNCIL \$ 15-00 ch.  
 HUMAN RESOURCES - LECTURE 900-00 ch.  
 SLOVENIAN BOOKS - LIBRARY 500-00 ch.  
 FAMILY ULE = 42-00 ch.  
 HIRE - AUBURN TOWN HALL 309-00 ch.  
 Printing, Stationery 64-62 ch.  
 H.S.C. Candidates - PLAQUES 297-00 ch.  
 Advertising 21-00 ch.  
 Catering 200-00 ch.  
 Provisions 678-00 c.  
 Drinks. 390-00 c.  
 BAND 350-00 c.  
 Laundry & caretaking 70-00 c.  
 Flowers 230-00 c.  
 HALL DECORATING 99-80 c.

\$ 4166-42 4166-42

Income over Expenditure \$398-63



SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.  
BALANCE SHEET  
YEAR ENDED 30<sup>th</sup> June 1982

BALANCE 30 <sup>th</sup> June 1981	\$ 1359-83	\$ <del>1359-83</del>	
Income over expenditure	<u>398-63</u>	<del>1358-46</del>	
		\$ 1758-46	

ASSETS:

Bank of N.S.W. as at	\$ 1358-46		
Deposit - AUBURN TOWN HALL	<u>400-00</u>	1758-46	

LIABILITY

NIL

\$ 1358-46

\$ 1758-46

1,358.46 on  
2,258.46 on Today

Sovere

569 3011  
840371

# NOVO DOBA

Yugoslav Australian Journal

Postal address: P.O. Box K376,  
Haymarket, N.S.W. 2000.

No 2114

26-5-1982

RECEIVED from *Slovenian School Committee*

Address *P.O. Box 188 Coogee 2034*

the sum of *Twenty one dollars*

being for *advertising 17/4/81*

\$ 21 : 00

With thanks,  
NOVO DOBA  
Yugoslav Australian Journal

per: *Stosovich*



647 George Street, Sydney, N.S.W.  
Telephone 212-3623

Postal address: P.O. Box K376  
Haymarket, N.S.W. 2000

22nd April, 1982.

DETAILS OF ACCOUNT RENDERED				
DATE	PARTICULARS	CREDIT	DEBIT	BALANCE
	<u>ADVERTISING</u>			
17.11.1981	1 Advt. 7cm. x 2 @ \$1.50 As previously advised on December Account			\$21.00
	<u>PLEASE PAY THIS ACCOUNT NOW.</u>			

## GENERAL AND COMMERCIAL PRINTERS

417 BURWOOD ROAD, BELMORE, N.S.W.

Slovene Schools Committee of N.S.W.  
P.O. Box 188,  
COOGEE, N.S.W. 2034

TERMS:  
STRICTLY NETT  
30 DAYS

Date	Particulars	Debit	Credit	Balance
25.2.82	Invoice No. 6928	\$64.62		<u>\$64.62</u>



# NOVO DOBA

## YUGOSLAV AUSTRALIAN JOURNAL

647 George Street, Sydney, N.S.W.  
Telephone 212-3623

The Secretary,  
Slovenian School Committee,  
P.O. Box 188,  
COOGEE, N.S.W. 2034

Postal address: P.O. Box K376  
Haymarket, N.S.W. 2000

22nd April, 1982.

### STATEMENT MARCH

DETAILS OF ACCOUNT RENDERED				
DATE	PARTICULARS	CREDIT	DEBIT	BALANCE
17.11.1981	<u>ADVERTISING</u> 1 Advt. 7cm. x 2 @ \$1.50 As previously advised on December Account			\$21.00
	<u>PLEASE PAY THIS ACCOUNT NOW.</u>			

# Mintis Pty. Ltd.

GENERAL AND COMMERCIAL PRINTERS

Telephone: 759 7094

417 BURWOOD ROAD, BELMORE, N.S.W.

## STATEMENT FOR MONTH OF

APRIL, 1982

Slovene Schools Committee of N.S.W.  
P.O. Box 134,  
COOMBE, N.S.W. 2034

TERMS:  
STRICTLY NETT  
30 DAYS

Date	Particulars	Debit	Credit	Balance
25.2.82	Invoice No. 6921	\$64.62	-----	<u>\$64.62</u>



1980 - 6/1981

Phone: 560 4766  
560 4490

F.T. Administrative Services Pty. Ltd.

182 NORTON STREET,  
LEICHHARDT 2040  
Box 142, P.O. Leichhardt 2040

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W

We have examined the books of Slovenian Schools Committee of N.S.W. for the financial year ended 30th June, 1981 and report that, in our opinion, the accompanying Balance sheet is properly drawn up so as to exhibit a true and fair view of the state of Slovenian Schools Committee's affairs, according to the best of our information and the explanation given to us by Mr. V. Ferfolya.

Dated at Sydney this eleventh day of August One thousand nine hundred and eighty one.

E. WEINBERG  
ACCOUNTANT



SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.  
STATEMENT OF INCOME & EXPENDITURE  
AS AT 30TH JUNE 1981

INCOME:

Memberships	\$450.00	
Bank Interest	35.60	
H.S.C. Annual Function	<u>1584.40</u>	\$2070.00

EXPENDITURE:

Membership Ethnics Community	15.00	
Stationery, Postage, Printing	6.00	
Gift	31.00	
H.S.C. Annual Function	<u>1554.86</u>	
	\$1606.86	<u>\$1606.86</u>
Income Over Expenditure		<u>\$ 463.14</u>



SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

BALANCE SHEET

YEAR ENDED 30TH JUNE 1981

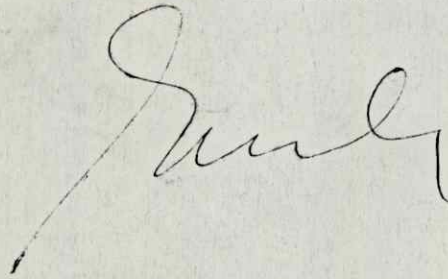
Balance 30th-6-1980		\$896.69 Cr.
Income over expenditure 1980/1981		463.14
		<hr/>
Total Fund represented by:		\$1359.83 Cr.
		<hr/> <hr/>

ASSETS

Bank of NSW	1374.83
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LIABILITIES

Creditors	<u>15.00</u>	<u>\$1359.83 Cr.</u>
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SLOVENIAN SCHOOLS COMMITTEE FNSU.  
Balance Sheet

Year ended 30<sup>th</sup> June 1981

Balance 30 <sup>th</sup> - 1980	\$ 896.69 CR.
Income over expenditure 1980/1981.	463.14
	<u>\$ 1359.83 CR.</u>
Total fund represented by.	

<u>Assets</u>	
Bank of NSW.	1374.83.

<u>Liabilities</u>	
in hand.	<u>15.00</u>
	<u>\$ 1359.83 CR.</u>



SLOVENIAN SCHOOLS COMMITTEE OF NSW  
STATEMENT OF INCOME AND EXPENDITURE  
as at 30<sup>th</sup> June 1981

Income:

Memberships <del>etc</del>	\$ 450-	\$
Bank interest	35-60	
OTHERS	<u>1584-40</u>	
	2069-46	<u>2070-00</u> <del>2069-46</del>

Expenditure:

Membership Ethnic Community	\$ 15-00	
Stationery, Postage, Printing	6-00	
Books - School - Library	31-00	
SLOVENIAN H.S.C. Consolidates Ball		
Hire, Auburn Town Hall,		
Band, catering, gifts		
distributed to all H.S.C.		
consolidates	<u>\$ 1554-86</u>	
	1606-86	<u>1606-86</u>

Income over expenditure \$ 463-14