BANK STATEMENTS

FROM

31 JANUARY 1978

TO

30 JUNE 1999

Account opened on 13 JANUARY 1978

School Committee established In 1977

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 Income over expenditure	2,503.09 382.03	\$2,885.12
ASSETS		
Bank of New South Wales	2,885.12	\$2,885.12
LIABILITIES		
Creditors	NIL	NIL
		\$2,885.12

Cemby

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

STATEMENT OF INCOME & EXPENDITURE

AS AT 30TH JUNE, 1984

INCOME:	Membership N.S.W.Dept of Education Grant Bank interest Others	NIL 200.00 91.68 2,172.72	\$2,464.40
EXPENDITURE:	Ethnic Community Council	15.00	
	Family Mramor Printing, stationery & stamp duty H.S.C.Candidators - Plaques	30.00 100.00 170.00	
	Advertising Catering Band	55.50 1,184.87 360.00	
	PO Box Purchases - Library books	133.00	\$2,082.37
	INCOME OVER EXPENDITURE		\$ 382.03
			========

Lember

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

Form CI.

ation	8 (g).	C.C.

SLOVENIAN SCHOOL'S COMMITTE OF NOW (Charity)

Dr.	EXPENDITURE.			INCOME.	Ør.
	Amount.	Amount.		Amount.	Amount.
To Administrative					
Charges— Salaries and Wages	"相信" 。		By Collections (gross)		
(administrative)	8 5		Less direct expenses	3	
Advertising	/22		Entertainments, Func-		
Printing and Stationery			tions, etc. (gross)		
Postages	12		Less direct expenses		
MEMBERSHIP			Appeals (gross)		
LIBRARY-BOOK			Less direct expenses		
FINCTION	1715	•		Mark Comments	
		2082	Donations Government Aid or	POR SOLETION	
Expenditure in furth-		CONTRACTOR MA	Subsidies		
erance of objects— Salaries and wages (non-			Municipal Aid or Sub- sidies	. 经产品 特權	Parint Takati
administrative)			Members' Subscriptions		
			Patients' Fees or Con- tributions		
-			Other Income—		Mar River
			EDUCATION GRAN		200
]			INTEREST		92
Special Expenditure-			FUNCTION		12/72
			· Section of the sect		
					-
Balance (excess of in-			Balance (excess of Ex-		
come over Expen- diture)	HERO BUTTO		penditure over in- come)		
		2087			2464
TOTAL.			TOTAL.		
ВА	LANCE-SHE		T	, 19 .	
LIABILITIES.		Amount.	AMERIC		Amount.
ndry Creditors			Cash on hand	and the second	2885
nk Överdraft (as per Bank Reconciliation attached)	Certificate and		Cash at Bank (as per Bank Reconciliation attached)	certificate and	
crued Expenses			Sundry Debtors		
ortgage			Invested Funds and Securities		
ans or Advances (secured			Land and Buildings		ALERY HOLDER SAV
ecial Funds					
cumulated Funds (Excess	of Assets over				
Liabilities)		*************************************	Furniture and Fittings .		
	元的原则 有数据表		Prepaid Expenses		
(SEE BACK HERI	EOF)	NIL	Income accrued due ,		2005
Total	V - 3 - 3 - 3 - 3	NI	Total	Contract to the second	2885

Account and Balance-sheet are in accordance therewith. A separate report has not been furnished by *me. us.

ELNEST WEINBERG

Auditors.

* Delete nnecessary words.

Date Joth AGUST. 1984

CHARITABLE COLLECTIONS ACT, 1934 Regulation 8 (g).

	LOLIM	Calle	
C.C.			

	SLOVENIAN SCHOOL	S COMMITTEE	OF	NSW	(Charity)	
INCOME AND	EXPENDITURE	ACCOUNT	FOR	YEAR ENDED	30 th June	195

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

30 K , 1984. Tune BALANCE-SHEET AS AT Amount. Amount. ASSETS. LIABILITIES. 2,885 Sundry Debtors Accrued Expenses Invested Funds and Securities Mortgage ... Land and Buildings ... Loans or Advances (secured by. Special Funds ...
Accumulated Funds (Excess of Assets over Liabilities) ... Plant Furniture and Fittings Prepaid Expenses Income accrued due ... (SEE BACK HEREOF) 2,885 NIL Total Total

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.	Α	separate	report has not	been furnished by	eme us.

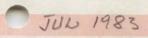
• Delete unnecessary words.

ERNEST WEINBERG . 19 84 15TH AUGUST

Auditors.

Date

Statement of account



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

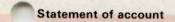
Name of account

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	Human	
29 1111 83	31 AUG 83	0.00	0.00	CR	credit
27 301 03	31 AUG 03	0.00	0.00	OD	overdrawn

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



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.

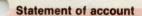
Date		Particulars	Debit	Credit	Balance	
1983	BROUGHT	FORWARD			2503.09	CR
7SEP		180736	25.50		2477.59	CR
30SEP	INTEREST			43.72	2521.31	CR
						-

Last statement to This statement to Total debits Total credits

31 AUG 83 30 SEP 83 25.50 43.72 CR credit

OD overdrawn

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



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

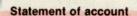
SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1983 BROUGHT	FORWARD	FRANKE - STATE OF THE STATE OF	The second second	2521.31 CR
40CT 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

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



LEICHHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

70

Name of account

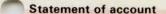
SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date Particulars Debit Gredit Balance
1983 BROUGHT FORWARD 2521.21 CR

Last statement to This statement to Total debits Total credits

31 OCT 83 30 NOV 83 0.00 0.00 0.00 OVErdrawn

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



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		AN INC. PARTY AND AND	2521.21 CR
16DEC	DEP			484.00	3005.21 CR

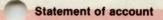
Total debits

Total credits

Total credits

OD overdrawn

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



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		THE COURSE OF STREET	3005.21 CR
	STATE OF				
			and the same of		
			AND THE REAL PROPERTY.		
STORY DESCRIPTION					

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

This statement to

31 JAN 84

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.

0.00

Total credits

0.00

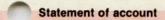
Total debits

Last statement to

30 DEC 83

credit

OD overdrawn



LEICHHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

IL INO.

73

Name of account

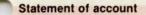
SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date Particulars Debit Credit Balance
1984 BROUGHT FORWARD 3005.21 CR

Last statement to This statement to Total debits Total credits CR credit

31 JAN 84 29 FEB 84 0.00 0.00 0.00

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



LEICHHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

74

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 INTERES	T		47.96	2919.17	CR

55.50

35 c

Last statement to This statement to Total debits Total credits

2 9 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.

LEICHHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

76

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

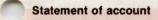
Date	Particulars	Debit	Credit	Balance
1984 BROUGHT	FORWARD		in a sulface	2863.32 CR
1MAY FEDERAL	TAX ON DEBITS	0.10		2863.22 CR
9MAY	180737	30.00 €		2833.22 CR

5550

Ast 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.



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		harjan reen	2833.22 CR
1JUN	FEDERAL	TAX ON DEBITS	0.10		2833.12 CR
28JI	DEP			200.00	3033.12 CR
18.4 3			6		

This statement to Total debits Total credits

Total credits

CR credit

OD overdrawn

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

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

BALANCE SHEET

YEAR ENDED 30TH JUNE, 1984

Balance 30th June, 1983 Income over expenditure	2,503.09 382.03	\$2,885.12
ASSETS Bank of New South Wales	2,885.12	\$2,885.12
LIABILITIES Creditors	NIL	NIL
creditors	NID	\$2,885.12

South South

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W. STATEMENT OF INCOME & EXPENDITURE AS AT 30TH JUNE, 1984

INCOME:	Membership N.S.W.Dept of Education Grant Bank interest	NIL 200.00 91.68	
	Others	2,172.72	\$2,464.40
EXPENDITURE:	Ethnic Community Council	15.00	
EXPENDITORE:	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	
200	PO Box	34.00	
	Purchases - Library books	133.00	\$2,082.37
	INCOME OVER EXPENDITURE		\$ 382.03

Jeyles Jahr

CHARITABLE COLLECTIONS ACT, 1934 Regulation 8 (g).

SLOVENIAN SCHOOLS COMMITTEE OF

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED

(Charity)

Dr. EXPI	ENDITURE.		INCOME.	or.
o Administrative Charges—	A mount.	Amount.	Amount	. Amount.
Salaries and Wages (administrative)			By Collections (gross)	
Advertising	85	77	Less direct expenses	
Printing and Stationery	122	680	Entertainments, Func- tions, etc. (gross)	
Postages	12	20	Less direct expenses	
Membership	15	15		
Library Books	133	1277	Appeals (gross)	
Function	1,715	1631	Less direct expenses	
		2,082	Donations	
Expenditure in furth- erance of objects—		2,002	Government Aid or Subsidies Municipal Aid or Sub-	
Salaries and wages (non- administrative)			Members' Subscriptions Patients' Fees or Con- tributions	
			Other Income— Education Grant Interest	200
			Function	92
Special Expenditure—				2,172 2
			MEMBERSHID SLOVENIAN FOUNDATIO	7
			46-04-05-05-05-05-05-05-05-05-05-05-05-05-05-	
Balance (excess of in- come over Expen-		3700	Balance (excess of Expenditure over income)	
diture)		2,082		2,464 48
TOTAL.		1	TOTAL.	
BAL	ANCE-SI	HEET AS AT	30th June, 195	4.
radical de la		Amount.	ACCEPTE	Amount.
LIABILITIES. undry Creditors ank Overdraft (as per Bank C	ertificate and		Cash on hand	2,885 40
Reconciliation attached)	***		Sundry Debtors	
ccrued Expenses			Invested Funds and Securities	
lortgage	-		Land and Onlidings	
oans or Advances (secured by	/)		Plant	
ccumulated Funds (Excess o	f Assets over	100	Furniture and Fittings	
Liabilities)			Prepaid Expenses	
(SEE BACK HEREC	DE)		Income accrued due	
Total		NIL N/L	Total	2,885
AUDIT CERTIFI	CHOOLS CON	MITTEE OF NSW accordance therew	ne books, including Minute books, vo and hereby certify that the above In with. A separate report has been MARKE ST WEINBERG	furnished by *me.
24 August	Gust	88 6	strictes	Auditors.

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.

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560 4490

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

SLOVENIAN SCHOOLS COMMITTE 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 Income over Expenditure	\$1,758.46 \$ 719.13	\$2,477.59
ASSETS Bank of New South Wales Deposit - Auburn Town Hall	\$2,503.09 \$ NIL	\$2,503.09
<u>LIABILITIES</u> Creditors	\$ 25.50	\$ 25.50 \$2,477.59

- Marine

Listeuby

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W. STATEMENT OF INCOME & EXPENDITURE AS AT 30TH JUNE, 1983

INCOME:	Membership N.S.W. Dept of Education Grant Bank interest Others	600.00 900.00 76.49 1,326.10	\$2,902.59
EXPENDITURE:	Ethnic Community Council Human Resources - Lecture Hire - Auburn Town Hall Printing, stationery & stamp duty H.S.C. Candidators - Plaques Advertising Catering Band Travelling expenses PO.Box	15.00 210.00 384.10 108.90 160.00 25.50 834.16 300.00 100.00 45.80	\$2,183.46
	INCOME OVER EXPENDITURE		\$ 719.13

Lusturber

SAGNESIAN SCHOOLS COMMITTEE OF N.S.V.

SULVEY A SCHOOLS CONNETTED OF MASS

SENTE HE OF LUCUME & EXPENDITUME

8.5 M. Dept of squestron Grant 1400.00

BALANCE SHEET

YEAR EMBED 3070 JUNE, 1902

Salence 36th June, 1987 Income over expenditure \$ 350.63 719.13 \$1,750.46 2477.59

ASSETS

THE OME !

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

LIADELITIES

Creditors

NIL 25.50

125-50

\$1,758.46 2477-59

SLOVENIAN SCHOOLS COMMITTEE OF NSW

STATEMENT OF INCOME & EXPENDITURE

AS AT 30TH JUNE, 1982

		-	-	100		
- 2	202			8 (9)		
I	**	**	-		•	

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

EXPENDITURE:

15-00 15.00 Ethnic Community Council 210.00 900.00 Human Resources - Lecture 500:00 -Slovenian Books - Library 42.00 Family Ule 384-10 309.00 Hire - Auburn Town Hall 108-90 Printing, stationery | STAM? Dury 64.62 160-00 297.00 H.S.C. Candidator's - Plaques 25-50 21.00 Advertising 834.16 200.00 Catering , 71 , 670.00 Provisions 390,00 Drinks 350.00 300-00 Band 70.00 Laundry & caretaking 230.00 Flowers 99,80 Hall Decorating EXPENSES 45.80 P. D. Box INCOME OVER EXPENDITURE

\$ 398.63 ======== 719.13

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W

BALANCE SHEET

YEAR ENDED 30TH JUNE, 1983

Balance 30th June, 1982 Income over Expenditure	\$1,758.46 \$ 719.13	\$2,477.59
ASSETS		
Bank of New South Wales Deposit - Auburn Town Hall	\$2,503.09 \$ NIL	\$2,503.09
LIABILITIES		
Creditors	\$ 25.50	\$ 25.50
		\$2,477.59

To 7. Ros.

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

We have examined the books of Slovenian Schools Committee of W.S.W. for the financial year ending 30th June, 1989 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

CHARITABLE COLLECTIONS ACT, 1934, as amended.

		CI.
_	-	
1.00		_

Regulation 8 (g).

C.C.

Dr. E	XPENDITURE.		INCOME.	
*	Amount.	Amount.	Amou	int. Amo
To Administrative				
Charges— Salaries and Wages (administrative)			By Collections (gross)	
	25	Stretch str. in (1)	Less direct expenses	S14/S17
Advertising Printing and Stationery	198	and you beat a past	Entertainments, Func- tions, etc. (gross)	
Postages	. 11		Less direct expenses	
MEMBERSHIP	25 198 11 15		red to result alrestors fred to some	
LECTURES	210		Appeals (gross)	
TRAVENLING	100		Less direct expenses	
FUNCTIONS	1724	2183	Donations	
Expenditure in furth-		1200	Government Aid or Subsidies	
erance of objects— Salaries and wages (non-		ity America	Municipal Aid or Sub- sidies	
administrative)	and the state of	point of a	Members' Subscriptions	
	anticert.		Patients' Fees or Con- tributions	6
LANGER OF		I Tomas a	Other Income—	0
	TO TO TO THE REAL PROPERTY.	ku a me	EDUCATION GRANT	90
Special Expenditure—	DELLOC.		INTEREST	
special Expenditure—		1111	H.S. C. ANWAGE	15
		130000 1.1.2.	FINCTION	13.
March San				
Balance (excess of in-		Enter Administration	Balance (excess of Ex-	
diture)			penditure over In- come)	
TOTAL.		_2183	TOTAL.	290
B/	LANCE-SH	HEET AS AT.	30-6-,19	
		Amount.		A mount.
LIABILITIES Sundry Creditors	a reministration	25	ASSETS.	250
Bank Overdraft (as per Bank Reconciliation attached)	k Certificate and		Cash at Bank (as per Bank certificate a Reconciliation attached)	The state of the s
Accrued Expenses			Sundry Debtors	
Mortgage			Invested Funds and Securities	
Loans or Advances (secured	by)		Land and Buildings	
Special Funds			Plant	
Accumulated Funds (Excess Liabilities)	of Assets over		Furniture and Fittings	
	A STATE OF THE STA		Prepaid Expenses	
(SEE BACK HER	EOF)		Income accrued due	
Total		25	Total	250
AUDIT CERTI	FICATE.—I/We	have examined the	e books, including Minute books, ve	ouchers and doc
of the	TICATE.—I/VVe		e books, including Minute books, vo and hereby certify that the above I	

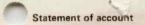
24th August . 1983

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 set of the above. When completed this form should be forwarded to the Under-Secretary, Department of Services, Box 30, G.P.O., by.

2780 D. West, Government Printer

Auditors.



Bank of New South Wales

LEICHHARDT CENTRAL

NSW

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

Account No.

30.6.1983

840371

Sheet No.

55

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

ate		Particulars	Debit	Credit	Balance
1982 3AUG	BROUGHT DEP	FORWARD		900.00	1358.46 CR 2258.46 CR
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Last state	ment to	This statement to	Total debits	Total credits	
					CR credit
30 .	JUL 82	31 AUG 82	0.00	900.00	OD overdrawn

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

Bank of New South Wales

LEICHHARDT CENTRAL

NSW

Credit

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

Debit

Account No.

840371

Sheet No.

Balance

CR credit

OD overdrawn

475.26

56

Name of account

Date

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Particulars

Date	51 -10-10-10-10-10-10-10-10-10-10-10-10-10-	Farticulars	Debit	Cit	eart	Dalance		
1982	BROUGHT FOR	RWARD	E 27	DESCRIPTION OF THE PROPERTY OF THE PERSON OF	1	2258 • 46	CR	
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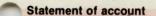
Proceeds of cheques etc. accepted for collection will not be available till cleared.

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.

15.00

30 SEP 82

31 AUG 82



LEICHHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

57

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

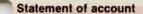
Date	Particulars	Debit	Credit	Balance	
1982	BROUGHT FORWARD	scennuis and id	Population Hamilton	2718.72	CR
60CT	DEP	A MARKE	150.00	2868.72	CR
70CT	INTEREST ADJUSTMENT				
	30/9/82	1	6.59	2875.31	CR
80CT	180727	50.00		2825.31	CR
290CT	DEP		50.00 Out	2875.31	CR

Last statement to This statement to Total debits Total credits

CR credit

OD overdrawn

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



LEICHHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

58

Name of account

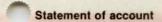
SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit	Credit	Balance
1982	BROUGHT	FORWARD	ACT	negotiva funda	2875.31 CR
VONS		180728	150.00 /		2725.31 CR
19NOV	DEP		tions washing!	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

2 9 OCT 82 30 NOV 82 547.66 150.00 OD overdrawn

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



LEICHHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

59

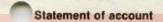
Name of account

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 CR credit OD overdrawn

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



LEICHHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

60

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

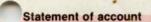
Date		Particulars	Debit	Credit	Balance	
1982	BROUGHT	FORWARD			2606.55 CR	
1983						
21JAN	DEP			92.00	2698.55 CR	

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

credit

OD overdrawn

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



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.

Debit Credit Balance Date Particulars

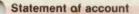
1983 BROUGHT FORWARD

2698.55 CR

Total debits Total credits Last statement to This statement to CR credit 0.00 OD overdrawn JAN 83 28 FEB 83

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.



LEICHHARDT CENTRAL

NSW

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

Account No.

840371

62

Sheet No.

Name of account

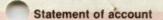
SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit	Credit	Balance
1983	BROUGHT	FORWARD	THE RESERVE OF THE PERSON NAMED IN		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 OD overdrawn

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



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 MAR 83

29 APR 83

30.00

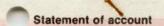
Total credits 0.00

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.

Total debits



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.

64

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date Particulars Debit Credit Balance

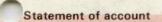
1983 BROUGHT FORWARD 2503.19 CR
2MAY FEDERAL TAX ON DEBITS 0.10 2503.09 CR

Last statement to This statement to Total debits Total credits

2 9 APR 83 31 MAY 83 0.10 0.00 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.



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.

65

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date Particulars Debit Credit Balance
1983 BROUGHT FORWARD 2503.09 CR

Total credits

Total credits

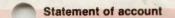
Total credits

CR credit

OD overdrav

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 withd will be adjusted by reversal entry on a later statement.



Westpac Banking Corporation JUN 1983

LEICHHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

66

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Credit Balance Debit Particulars 2503.09 CR 983 BROUGHT FORWARD Total credits

JUN 83 83 Proceeds of cheques etc. accepted for collection will not be available till cleared.

This statement to

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.

Total debits

Last statement to

CR credit OD overdrawn

0.00

ORIGINAL COPY	943	82	
ORIGINAL COPY		RECEIPT No. 6	3
	DATE:	10/9/82	
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THE SUM OF	Fiftee	u DOLLARS	5
3		CENTS	5
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\$ 15.	cou i	wills	
	~ 5 coowseel	SIGNATURE	

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

ADDRESS:

1982 H.S.C. CANDIDATES' BALL

INCOME:	Mr.Kozelj - Collection Fr.Valerian - Collection Kitchen - takings Goreuje - Donation	490.00 20.00 416.10 660 50.00	6-10
	Euro Furniture - Donation	100.00	1326-10
EXPENSES:	Hire - Auburn Town Hall T.J.Kaluza - 5 Wood Plaques Gold Band	384.10 160.00 300.00	
	Mr. Kozelj Veg. Flow. exp Providing Refund Mr. Mozina - Canberra & DRINK Nova Doba - Advertising	584.164 83 100.00 25.50	1803-76 \$1,553.16
Bat		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,

=========

Que under !! V. FERFOLYA

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W. 1982 H. S. C. CANDIDAVES' BALL NCOME: Mr. KOZELT-Collection \$ 490-00 F. Valerian - Collection 20-00 Kitchen - Takings 416-10

Governje - Denation 50-00

Eruso Furniture - Donation 100-00 \$1076-10 HIRE- Huburn been Hall \$384-10 T. J. Keiliza-5 Wood Plagues Gold 160-00 300-00 Mr. Kozelj Veg. How. Exp. 584 -16 Kefund Mr. Mozina - Comberno 100-00 25-50 \$ 1553-16 Nova Doba - advertising 2008 \$ (477-66) Sear M. Lohar, Please find above Income and Expenses income of for the 1982 H.S.C. Candidates? Ball, fork your perusal. It appears that we inconvert a Lors of \$477-66 unless other Income or Expenses are brought to our refertion. Yours faith V. FERFOLTA.

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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

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

BALANCE SHEET

YEAR ENDED 30TH JUNE, 1982

Balance 30th June, 1981	\$1,359.83
Income over expenditure	\$ 398.63
	-

ASSETS

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

LIABILITIES	NIL

\$1,758.46

========

\$1,758.46

SLOVENIAN SCHOOLS COMMITTEE OF NSW

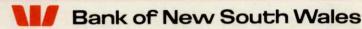
STATEMENT OF INCOME & EXPENDITURE

AS AT 30TH JUNE, 1982

INCOME:	Membership N.S.W. Dept of Education Grant Bank interest Others	600.00 1400.00 38.72 2526.33	\$4,565.05
EXPENDITURE:	Ethnic Community Council Human Resources - Lecture Slovenian Books - Library Family Ule Hire - Auburn Town Hall Printing, stationery H.S.C. Candidator's - Plaques Advertising Catering Provisions Drinks Band Laundry & caretaking Flowers Hall Decorating	15.00 900.00 500.00 42.00 309.00 64.62 297.00 21.00 200.00 678.00 390.00 350.00 70.00 230.00 99.80	\$4,166.42
	INCOME OVER EXPENDITURE		\$ 398.63

SLOVENIAN SCHOOLS COMMITTE OF N.S.W.

	STATEMENT OF INCOME &	Ex,	DENDITE	PRE	
	AS AT 30 1 JUNE 1982	2			
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INCOM	MEMBERSHIP		600 -		
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		N	38 -	100	
	BANK INTEREST		30 -	12	
	OTHERS - ASC. S.			1 3	
EXPEN	DITURE				
	MEMBERSHIP EHNE'S COMMUNITY		15-	00	
	Human RESOURCES-LECTURER		900	-00	
	HUMAN RESOURCES-LECTURER SLOVENIAN BOOKS LIBRORY FAMILY ULE -		42	-00	
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NSW

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

Account No.

840371

Sheet No.

42

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particular	s D	ebit	Credit	Balance	
1981		FORWARD			of the second	/ 1374.83 CR	-
7JUL	DEP				1400.00	2774.83 CR	
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		180717	500.	00/		1374.83 CR	
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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.

1400.00

V 1400.00

Please see reverse for additional information.

30 JUN 81

31 JUL 81

POST OFFICE LEICHHARDT

NSW

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

Account No.

840371

Sheet No.

CR credit

OD overdrawn

0.00

43

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit	Credit	Balance
1981	BROUGHT	FORWARD			1374.83 CR
5AUG	STATE OF STREET	180715	15.00		1359.83 CR
18 AUG	n music ten	180718	42.00	Varieties and	1317.83 CR
26AUG		180719	709.00		608.83 CR
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Last sta	tement to	This statement to	Total debits	Total credits	00 "

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

All entries for the lest few business days are subject to verification and authorization

31 AUG 81

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.

766.00

31 JUL 81



POST OFFICE LEICHHARDT

NSW

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

Account No.

840371

Sheet No.

CR credit

OD overdrawn

19.58

44

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particular	rs	Debit	Credit		Balance	
1981 30S EP	BROUGHT F	ORWARD		1 1 1 1 1	10 50	/	608.83	
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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

POST OFFICE LEICHHARDT

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.

Date	White Hermise and	Particulars	Debit	Credit	Balance
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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.

0.00

V 300.00

OD overdrawn

30 SEP 81 | 30 OCT 81

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
13NOV	BROUGHT DEP	180722	100.00	150.00	928.41 CR 1078.41 CR 978.41 CR
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V 150.00 597.00 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.

POST OFFICE LEICHHARDT

NSW

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

Account No.

840371

Sheet No.

CR credit

OD overdrawn

47

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1981 16DEC	BROUGHT FORWARD ERROR IN DEPOSIT DEP	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	308.00 250.00	481.41 CR
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Proceeds of cheques etc. accepted for collection will not be available till cleared.

31 DEC 81

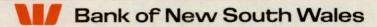
All entries for the last few business days are subject to verification and authorisation. Any items not paid, or withdrawn, will be adjusted by reversal entry on a later statement.

0.00

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Please see reverse for additional information.

30 NOV 81



NSW

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

Account No.

840371

Sheet No.

48

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Credit Date **Particulars** Debit Balance 1981 BROUGHT FORWARD 1424.94 CR Last statement to Total credits This statement to Total debits 29 JAN 82 0.00 0.00

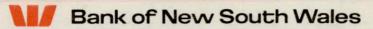
31 DEC 81

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.



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

Account No.

840371

Sheet No.

49

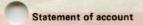
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SLOVENE SCHOOLS COMMITTEE OF N.S.W.

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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.



POST OFFICE LEICHHARDT

NSW

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

Account No.

840371

Sheet No.

OD overdrawn

FO

Name of account

FEB 82

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

will be adjusted by reversal entry on a later statement.

Please see reverse for additional information.

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

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All entries for the last few business days are subject to verification and authorisation. Any items not paid, or withdrawn,

POST OFFICE LEICHHARDT

NSW

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

Account No.

840371

Sheet No.

51

Name of account

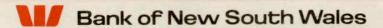
SLOVENE SCHOOLS COMMITTEE OF N.S.W.

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

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Please see reverse for additional information.



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

Account No.

840371

Sheet No.

52

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Credit Balance Date **Particulars** Debit 1844.08 CR 1982 BROUGHT FURWARD EX DETECTS YOU THE WINDOW COLUMN OF THE PRINCES OF AUT WHITE INCOMINED Last statement to

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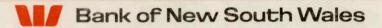
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NSW

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

Account No.

840371

Sheet No.

53

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Dot successful by	Particulars	Debit	Credit	Balance
1982 3JUN 8JUN 9JUN	BROUGHT	FORWARD 180723 180725 180724	64.62 400.00 21.00		1844.08 CR 1779.46 CR 1379.46 CR 1358.46 CR
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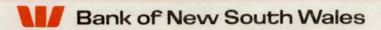
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30 JUN 82

31 MAY 82



Debit Credit Balance

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

Account No.

840371

Sheet No.

54

Name of account

Date

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Particulars

1982 BROUGHT FORWARD 1358.46 CR

Last statement to

This statement to

Total debits

All entries for the last few business days are subject to verification and authorisation. Any items not paid, or withdrawn,

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

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OD overdrawn

will be adjusted by reversal entry on a later statement. Please see reverse for additional information.

20 - 11.1081 Received from SLOVENIAN SCHOOLS Committee NSW the sum of Two HUNDRED & NINTY SEVEN dollars cents, being 9 Wood + Aust. PlaqueSTED J. KALUZA ENGRAVER \$29).00 SHOP 607 ROYAL ARCADE. PH. 264 7637

=========

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

BALANCE SHEET

YEAR ENDED 30TH JUNE, 1982

Balance 30th June, 1981 Income over expenditure	\$1,359.83	\$1,758.46
ASSETS Bank of New South Wales Deposit - Auburn Town Hall	\$1,358.46 \$ 400.00	\$1,758.46
LIABILITIES	NIL	
		\$1,758.46

SLOVENIAN SCHOOLS COMMITTEE OF NSW

STATEMENT OF INCOME & EXPENDITURE

AS AT 30TH JUNE, 1982

INCOME:	Membership N.S.W. Dept of Education Grant Bank interest Others	600.00 1400.00 38.72 2526.33	\$4, 565.05
EXPENDITURE:	Ethnic Community Council Human Resources - Lecture Slovenian Books - Library Family Ule Hire - Auburn Town Hall Printing, stationery H.S.C. Candidator's - Plaques Advertising Catering Provisions Drinks Band Laundry & caretaking Flowers Hall Decorating	15.00 \/ 900.00 \/ 500.00 \/ 42.00 \/ 309.00 \/ 64.62 \/ 297.00 \/ 21.00 \/ 200.00 \/ 678.00 \/ 390.00 \/ 350.00 \/ 70.00 \/ 230.00 \/ 99.80	\$4,166.42
	INCOME OVER EXPENDITURE		\$ 398.63

Slovenon Schools Committee of N. S. IM, Statement of Income & Expenditure as at 30th/une 1982 Income: Men benships. 600-00

1. S.M. Dept. of Education GRANT 1400-00 BANK INTEREST 38-72 07HERS 140. 2526-33 4565-65 EXPENDITURE: ETHNIC COMMUNITY COUNCIL HUMAN RESOURSES - LECTURE \$ 15-00 ch 500-00 ch SLOVENIAN BOOKS - LIBRARY 42-00 d FAMILY WLE -HIRE-AUBURN TOWN HALL 309-00 ch 64-62 ch. Printing, Sationery H.S. C. Cand dates - PlAQUES 297-00 d advertising 21-00 a 200 -00 d Catoring / 678-00 c. Frowsions 390-00 C Drinks. 350-00 € BAND Landy & caretaking 70 -00 €. 230 -00 0 Flower HALL SECORATING 99-80 c. # 4166-42 4166-42 Income over Expenditure #398-63

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W. BALANCE SHEET YEAR ENDED 302 June 1982 BALANCE 30 te june 1981 \$ 1359-83 \$ 358-46 ASSETS: Bonck of N.S.W- as H \$ 1358-46 Deposit - AUBURN TOWN HALL MABILITY NIL \$ 1358-46 \$ 1758-46 569 3011 840371 Yovere

NOVO DOBA

Yugoslav Australian Journal Postal address: P.O. Box K376,

Haymarket, N.S.W. 2000.

2114

RECEIVED from Alevenian Achool Committee

Address P.O. Box 188 Coogee 2034

the sum of Twenty one dollars
being for adventising 17/11/81

With thanks, **NOVO DOBA** Yugoslav Australian Journal

NOVO DOBA

YUGOSLAV AUSTRALIAN JOURNAL

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

The S	ecretary,	
Slove	nian School Commi	ttee,
P.O.	Box 188,	
COOGE	E. N.S.W. 2034	

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

22nd April, 19 82.

STATEMENT MARCH

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

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 Comittee 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		\$64.62

NOVO DOBA

YUGOSLAV AUSTRALIAN JOURNAL

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

	Postal address:	P.O. Box K376
The Secretary,		Haymarket, N.S.
Slovenian School Committee,		
P.O. Box 188,	22nd	April,
COOGEE. N.S.W. 2034		

STATEMENT MARCH

Haymarket, N.S.W. 2000

April, 19.82.

DETAILS OF ACCOUNT RENDERED						
PARTICULARS	CREDIT	DEBIT	BALANCE			
ADVERTISING						
1 Advt. 7cm. x 2 @ S1.50 As previously advised on December Account			521.00			
PLEASE PAY THIS ACCOUNT NOW.						
	ADVERTISING 1 Advt. 7cm. x 2 @ S1.50 As previously advised on December Account	ADVERTISING 1 Advt. 7cm. x 2 @ \$1.50 As previously advised on December Account	ADVERTISING 1 Advt. 7cm. x 2 @ \$1.50 As previously advised on December Account			

Mintis Pty. Ltd.

GENERAL AND COMMERCIAL PRINTERS

Telephone: 759 7094

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

STATEMENT FOR MONTH OF

APRIL, 1982

Slovene Colocis Conities of L.S.W. P.O. Box 124, CCOCFE. M.S. 1. 2034 TERMS: STRICTLY NETT 30 DAYS

Date	Particulars	Debit	Credit	Balance
25.2.82	Invoice To. 6921	\$64.62		\$64. C 2

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	1584.40	\$2070.00
EXPENDITURE:		
Membership Ethnics Community	15.00	
Stationery, Postage, Printing	6.00	
Gift	31.00	
H.S.C. Annual Function	1554.86	
	\$1606.86	\$1606.86
Income Over Expenditure		\$ 463.14

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W. BALANCE SHEET
YEAR ENDED 30TH JUNE 1981

Balance 30th-6-1980

Income over expenditure 1980/1981

Total Fund represented by:

\$896.69 Cr. 463.14

\$1359.83 Cr.

ASSETS

Bank of NSW

1374.83

LIABILITIES

Creditors

15.00

\$1359.83 Cr.

SLOVENIAN SCHOOLS COMITTEED FUSU Year ended 30 - June 158, Balance 30 1- 1980 Frame omr byenstere 1980/1981. \$896.69CR 463-14 \$ 1359-83 CR Tolle June 1 by. 1374-83. holditus 15-0 \$1359-83cr.

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