

MULTICULTURAL EDUCATION CO-ORDINATING COMMITTEE

STATEMENT OF EXPENDITURE, 1981

Project/Title SLOVENIAN LANGUAGE - INTENSIVE COURSE FOR TEACHERS & OTHERS.
 School/Organisation/Individual SLOVENIAN SCHOOLS COMMITTEE OF NEW SOUTH WALES.

1. Money Paid Directly to School/Organisation/Individual

\$

- (a) Amount forwarded by cheque 1,400
- (b) Amount expended (give details)..... 1,400
HUMAN RESOURCES \$900.00,
LIBRARY BOOKS \$300.80, SLOVENIAN LANGUAGE MANUAL 1 & 2
\$108.50 & Stationery \$90.70.
- (c) Amount committed (but ^{not} expended) against further 1981
 cost (give details)
- (d) Balance (*See 1 on covering letter.)

2. Funds Allocated Through Department's Regional Office for
Engagement of Casual Teachers in Government Schools
(if applicable)

- (a) Number of casual teacher release-days approved N/A
- (b) Number of such days used N/A
- (c) Balance of unused days N/A
- (d) Number of casual-teacher relief days for which payments
 were made by REGIONS:

Region 1. Number		Cost (if known)	
Region 2. Number		Cost (if known)	
Region 3. Number		Cost (if known)	

I certify that the above is a true and accurate statement of
 expenditure and release/relief time incurred in 1981. (An
 audited statement would be appreciated from grantees other than
 schools.)

Principal/Project Co-ordinator

(A. BREZNIK)

Date: 16/6/82.

Please forward this return to:

The Executive Officer,
 Multicultural Education - Co-ordinating Committee,
 Department of Education,
 G.P.O. Box 33,
SYDNEY. 2001.

Phone: 560 4766
560 4490

J. M. THAME - Tax Agent

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

16th June, 1982

TO WHOM IT MAY CONCERN

We hereby confirm that we have examined the expenditure of the MULTUCULTURAL EDUCATION GRANT 1981 of \$1,400.00 to the SLOVENIAN SCHOOLS COMMITTEE OF NEW SOUTH WALES and we have found to be correct as per voucher presented to us by MR A BREZNIK (Project Co-ordinator).

GRANT:


\$1,400.00

EXPENDITURE:

Human Resources - 90 Lectures	
@ \$10.00 per hour	\$900.00
61 only Various Slovenian Books	\$300.80
7 only Slovenian Language Manual 1	\$ 49.00
7 only Slovenian Language Manual 2	\$ 59.50
Stationery, photo-copies, etc	\$ 90.70
	<hr/>
	\$1400.00 \$1,400.00
	=====

NIL

Yours faithfully,


Per,
J.M. THAME

(TA 19313-009)

MULTICULTURAL EDUCATION CO-ORDINATING COMMITTEE

STATEMENT OF EXPENDITURE, 1981

Project/Title SLOVENIAN LANGUAGE - INTENSIVE COURSE FOR TEACHERS & OTHERS.

School/Organisation/Individual SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

1. Money Paid Directly to School/Organisation/Individual

\$

(a) Amount forwarded by cheque 1400-

(b) Amount expended (give details) HUMAN RESOURCES

\$900- Library Books \$300-80

\$100-50 Slovenian Language Manuals IRU

\$90-40 1400

(c) Amount committed (but expended) against further 1981 cost (give details)

.....

.....

(d) Balance (*See 1 on covering letter.)

2. Funds Allocated Through Department's Regional Office for Engagement of Casual Teachers in Government Schools (if applicable)

N/A

(a) Number of casual teacher release-days approved N/A

(b) Number of such days used N/A

(c) Balance of unused days N/A

(d) Number of casual-teacher relief days for which payments were made by REGIONS:

Region 1. Number	 	Cost (if known)	
Region 2. Number	 	Cost (if known)	
Region 3. Number	 	Cost (if known)	

I certify that the above is a true and accurate statement of expenditure and release/relief time incurred in 1981. (An audited statement would be appreciated from grantees other than schools.)

Principal/Project Co-ordinator

[Signature]

Date: .../.../8...

Please forward this return to:

The Executive Officer,
Multicultural Education - Co-ordinating Committee,
Department of Education,
G.P.O. Box 33,
SYDNEY. 2001.

SLOVENIAN SCHOOLS COMMITTEE OF NSW.
Balance Sheet

Year ended 30th June 1981

Balance 30 th - 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>	
unltd on.	<u>15.00</u>
	<u>\$ 1359.83 CR.</u>

SLOVENIAN SCHOOLS COMMITTEE OF NSW
STATEMENT OF INCOME AND EXPENDITURE
as at 30th June 1981

Income:

Memberships ~~other~~
 Bank interest
 OTHERS

\$ 450 - \$
 35-60
1584-40
 2069-46

2070-00
~~2069-46~~

Expenditure:

Membership & Ethics 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

~~\$~~ 1554-86
 1606-86

1606-86

Income over expenditure

\$ 463-14

S. 43

16. 7. 1980 No. Y39

Received from SLOVENIAN Sch. C' Hec
NSW

the sum of Fifteen Dollars

Cents

being for 80/81

cheque 180710 (NSW)

E.C.C. OF N.S.W.

P.O. BOX 115

BRICKFIELD HILL 2000

\$ 1500

m Fitzgerald

MATURATSKI PLES 30-11-80

DVORANA:

Rent	198.00
Tables	24.00
Kitchen	18.00
Dob. room	24.00
Carpet	12.00
addit. hour	33.00
tip to caretaker	10.00

\$ 319.00

Mijača	119.00
Onchi	22.00
Coctje	12.00
Darja Majdo	47.00
Jepin (pti)	35.00
STROSKI	<u>\$ 454.00</u>

DOPRINOS \$ 750.00
- banki 454.00
\$ 296.00

Potrženo na halypautském baru:

Nabavženo: Prodano:

Pivo:	118 bottles		89 x 1.40 = \$124.60
	x 85c = 100.30		free 29
Spirit	1 1/2 x 9.49 whisky	14.25	37 x 1.20 44.40
	1/2 x 13.30 Pelin	6.65	free 2
	1/2 x 8.99 Bransy	4.49	
Mineral water	59 x 33	19.47	55 x 60 33.00
			free 4
Soft drinks	200 x 25	50.00	185 x 40 74.00
			free 15
cigarettes	8 x 90	7.20	8 x 1.10 8.80
	nahanna cena	202.36	Brutto dohodek: 284.80

čisti dohodek:

Brutto dohodek 284.80
 - nahanna cena 202.36
 \$ 82.44
 - led 14.40
 čisto \$ 68.04

G. KROPE 68-04 -
 G. KOŽEWJ 30.00 -

P. VALERIAN 296.00 -

\$ 394.04

Paid.

Stationery book 31—

H.S.C. cheque 370.50

H.S.C. Cash 1184.36 1554-86

cheque
cheque

Slovenia Labor Comm. bce.

180711	Hire Hall (Father Janko Volera)	H.S.C.	\$ x 150.00
180712	Meat Purchase	H.S.C.	x 170.50
180713	Gift Port. Papacnik from Slovenia		31.00 ✓
180714	Flower	H.S.C.	* 50.00 ✓
180715	ETHNIC Community Council of N.S.W.		
	membership due		115.00

417 = 10

402 = 10

~~401~~ 401 = 50

Deposit

5/8/80	150 — / Soc. Asso. Australia
28/10/80	150 — / Triplex Club
1/12/80	150 — / National Soc. As.
30/1/81	394.04 — / H.S.C.
	<hr/> 844.04

Membership due	450.00
Other	394.04
	<hr/> 844.04

Interest	14.54
Interest	21.06
	<hr/>

Received

CASH	1184.36	H.S.C.
	10.00	Stationery — spend.
Spended cash	1184.36	
Paid cash	370.50	
	<hr/> 1554.86	

A. F. & M. J. HARRIS

CALTEX SERVICE STATION

CIVIC RD., AUBURN. 649 6103

2	0	0	0	0.8	0
2	0	0	0	0.8	0
3	0	0	0	0.8	0
2	0	0	0	0.8	0
2	0	0	0	0.8	0
2	0	0	0	0.8	0

50 X 70 2 8 1 4

0 0 0 4.8 0 *

47.67 Jewel
7.80 KANH
11.20 Rolls
22.00 Cake
12.00 Pintto
20.00 Celeriums

120.67

150.00
120.67

\$ 29.43

Potrošeno na kulturno hodu:

Nabavljeno: Prodano:

Pivo: 118 bottles
x 85c = 100.30

89 x 1.40 = \$124.60
free 29

Spirit 1 1/2 x 9.49 whisky 14.25
1/2 x 13.30 Pelin 6.65
1/2 x 8.99 Brandy 4.49

37 x 1.20 44.40
free 2

Mineral water 59 x 33 19.47

55 x 60 33.00
free 4

Soft drink 200 x 25 50.00

185 x 40 74.00
free 15

cigarettes 8 x 90 7.20

8 x 1.10 8.80

nabavna cena 202.36

Brutto dohodek: 284.80

čisti dohodek:

Brutto dohodek 284.80

- nabavna cena 202.36

\$ 82.44

- led 14.40

čisto \$ 68.04

G. KROPE 68-04 -

G. KOŽELJ 30.00 -

P. VALERIJA 296.00 -

\$ 394.04

Phone: 560 4766
560 4490

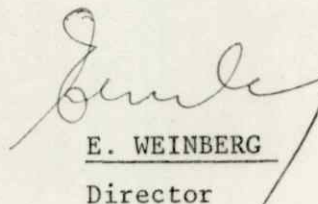
F.T. Administrative Services Pty. Ltd.

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. from the inception to the 30th June, 1980 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 fourteenth day of August One thousand nine hundred and eight.


E. WEINBERG
Director

STATEMENT OF INCOME AND EXPENSES

AS AT 30TH JUNE 1980

INCOME:

Memberships	1,500.00
Donation	51.55
Bank Interest	36.70
N.S.W. Education Department	245.00
Others	2,264.90

TOTAL REVENUE:

\$4,098.15

EXPENDITURE:

Membership Ethnic Community	35.00
Stationery, Postage, Printing	246.16
Books - School - Library	210.00

First Slovenian H.S.C. Candidates Ball

Hire - Auburn Town Hall - Band;
catering; gifts distributed to all H.S.C.
Candidates by Hon. Eric Bedford - Minister
for Education of N.S.W.

2,710.303,201.46

\$896.69

=====

Association's Fund represented by:-

Assets

Bank of N.S.W. Leichhardt

\$896.69

=====

Erwin

I certify that the above statement was passed
at the Annual General Meeting held on the 18th August,
1980.
W. Wellmer
President

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.
30

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1980	BROUGHT FORWARD			
7 JUL	DEP			761.69 CR
28 JUL	180710 o/s	15.00	150.00	911.69 CR
				896.69 CR

Last statement to

30 JUN 80

This statement to

31 JUL 80

Total debits

15.00

Total credits

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.
Vouchers supporting entries on this statement will be destroyed after two years and this account will be considered as

POST OFFICE LEICHHARDT

254

Account No.

840371

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

Sheet No.

30

Name of account

SLAVENE SCHOOLS COMMITTEE OF N.E.W.

Date	Particulars	Debit	Credit	Balance
1980	BROUGHT FORWARD			762.69 CR
7 JUL	DEP	o/s		911.69 CR
28 JUL	180710 o/s	15.00	150.00	396.69 CR

Sheet No.

Account No.

Last statement to

This statement to

Total debits

Total credits

30 JUN 90

31 JUL 60

15.00

150.00

CR credit

OD overdrawn

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



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.

31

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

[illegible]

Last statement to

This statement to

Total debits

Total credits

31 JUL 80

29 AUG 80

0.00

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.

32

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
1980	BROUGHT FORWARD			1046.69 CR
30SEP	INTEREST		14.54	1061.23 CR

Last statement to

29 AUG 80

This statement to

30 SEP 80

Total debits

0.00

Total credits

14.54

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.

33

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1980	BROUGHT FORWARD			1061.23 CR
29OCT	DEP		150.00	1211.23 CR

CR credit
OD overdrawn

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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.

34

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.

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POST OFFICE LEICHHARDT

NSW

840371

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

Sheet No.

35

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Last statement to

This statement to

Total debits

Total credits

28 NOV 80

31 DEC 80

320.50

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. _____

36

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
1980	BROUGHT FORWARD			1040.73 CR
1981				
30 JAN	DEP		394.04	1434.77 CR

Last statement to

31 DEC 80

This statement to

30 JAN 81

Total debits

0.00

Total credits

394.04

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

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

Sheet No.

37

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1981	BROUGHT FORWARD			1434.77 CR

Last statement to

30 JAN 81

This statement to

27 FEB 81

Total debits

0.00

Total credits

0.00

CR credit
OD overdrawn

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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.

38

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.
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Please see reverse for additional information.



Bank of New South Wales

POST OFFICE LEICHHARDT NSW

Account No.

840371

Sheet No.

39

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1981	BROUGHT FORWARD			1455.83 CR
3APR	180713	31.00		
	180714	50.00		1374.83 CR

Last statement to

This statement to

Total debits

Total credits

31 MAR 81

30 APR 81

81.00

0.00

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.

40

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.

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Please see reverse for additional information.



Bank of New South Wales

POST OFFICE LEICHHARDT NSW

Account No.

840371

Sheet No.

41

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.

JUL 1979 - JUN 1980



Bank of New South Wales

P.O. BRANCH, LEICHHARDT

NSW

Account No.

840371

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

Sheet No.

17

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.

NSW

840371

18

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

CR credit
OD overdrawn

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. _____

19

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1979	BROUGHT FORWARD			377.46 CR
17AUG	013740	10.00		367.46 CR

Last statement to

31 JUL 79

This statement to

31 AUG 79

Total debits

10.00

Total credits

0.00

CR credit
OD overdrawn

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Bank of New South Wales

P.O. BRANCH, LEICHHARDT

NSW

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

Account No.

840371

Sheet No.

20

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1979	BROUGHT FORWARD			367.46 CR
28SEP	INTEREST		6.71	
	DEP		245.00	619.17 CR

Last statement to

This statement to

Total debits

Total credits

31 AUG 79

28 SEP 79

0.00

251.71

CR credit

OD overdrawn

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Bank of New South Wales

P.O. BRANCH, LEICHHARDT

NSW

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

Account No.

840371

Sheet No.

21

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

[illegible]

CR credit
OD overdrawn

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Bank of New South Wales

P.O. BRANCH, LEICHHARDT

NSW

Account No.

840371

Sheet No.

22

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
1979	BROUGHT FORWARD			919.17 CR
16NOV	180702	318.80		
	180703	56.00		544.37 CR
26NOV	DEP		290.40	
	ERROR IN DEPOSIT	40.00		794.77 CR
				150.00
				944.77
				688.70
				1633.47
				1109.00

CR credit
OD overdrawn

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

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Vouchers supporting entries on this statement will be destroyed after two years, and this account will be considered as settled unless objection is received in respect of any entry shown hereon within six months from the date of issue of this statement.

Please see reverse for additional information.



Bank of New South Wales

POST OFFICE LEICHHARDT

NSW

Account No.

840371

Sheet No.

23

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1979	BROUGHT FORWARD			794.77 CR
6DEC	DEP		150.00	
	DEP		718.80	
	180704	250.00		1413.57 CR
10DEC	180705	80.00		1333.57 CR
13DEC	180701	23.00		
	180707	479.00		831.57 CR
18DEC	180706	200.00		631.57 CR
21DEC	180708	19.80		611.77 CR

Last statement to

30 NOV 79

This statement to

28 DEC 79

Total debits

1051.80

Total credits

868.80

CR credit
OD overdrawn

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

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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.

24

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1979	BROUGHT FORWARD			611.77 CR
	150 Deposit N.D.		150.00	
	7005	75.00		
	Dep.			
				<u>686.77</u>
			64.00	750.77

CR credit
OD overdrawn

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

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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.

25

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

SLOVENIAN

Date	Particulars	Debit	Credit	Balance
1980	BROUGHT FORWARD			611.77 CR
7FEB	DEP		64.00	
	DEP		150.00	825.77 CR
11FEB	180709	75.00		750.77 CR

Last statement to

31 JAN 80

This statement to

29 FEB 80

Total debits

75.00

Total credits

214.00

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.

Vouchers supporting entries on this statement will be destroyed after two years, and this account will be considered as settled unless objection is received in respect of any entry shown hereon within six months from the date of issue of this statement.

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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. _____

26

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1980	BROUGHT FORWARD			750.77 CR
31MAR	INTEREST		10.92	761.69 CR

Last statement to

This statement to

Total debits

Total credits

29 FEB 80

31 MAR 80

0.00

10.92

CR credit
OD overdrawn

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

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Vouchers supporting entries on this statement will be destroyed after two years, and this account will be considered as settled unless objection is received in respect of any entry shown hereon within six months from the date of issue of this statement.

Please see reverse for additional information.

POST OFFICE LEICHHARDT NSW

Account No.

840371

Sheet No. _____

27

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.

Vouchers supporting entries on this statement will be destroyed after two years, and this account will be considered as settled unless objection is received in respect of any entry shown hereon within six months from the date of issue of this statement.

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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.

28

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

[illegible]

Last statement to

30 APR 80

This statement to

30 MAY 80

Total debits

0.00

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.

Vouchers supporting entries on this statement will be destroyed after two years, and this account will be considered as settled unless objection is received in respect of any entry shown hereon within six months from the date of issue of this statement.

Please see reverse for additional information.



Bank of New South Wales

POST OFFICE LEICHHARDT NSW

Account No.

840371

Sheet No.

29

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

[illegible]

Last statement to

This statement to

Total debits

Total credits

30 MAY 80

30 JUN 80

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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Vouchers supporting entries on this statement will be destroyed after two years, and this account will be considered as settled unless objection is received in respect of any entry shown hereon within six months from the date of issue of this statement.

Please see reverse for additional information.



Bank of New South Wales

POST OFFICE LEICHHARDT

NSW

Account No.

840371

Sheet No.

30

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
1980 BROUGHT FORWARD				761.69 CR
7JUL DEP	O/S		150.00	911.69 CR
28JUL	180710 O/S	15.00		896.69 CR

Last statement to

30 JUN 80

This statement to

31 JUL 80

Total debits

15.00

Total credits

150.00

CR credit
OD overdrawn

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

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Vouchers supporting entries on this statement will be destroyed after two years, and this account will be considered as settled unless objection is received in respect of any entry shown hereon within six months from the date of issue of this statement.

Please see reverse for additional information.

COMMONWEALTH SAVINGS BANK OF AUSTRALIA
UNIVERSITY OF SYDNEY NSW

DPC24
679

NAME OF ACCOUNT
SLOVENE GRADUATES ASSOCIATION

904-878

THE MANAGER
COMMONWEALTH SAVINGS BANK OF AUSTRALIA
UNIVERSITY OF SYDNEY NSW

PAGE 9

Cheques etc., although passed to credit are accepted for collection only and will not be available until cleared.
Please advise any discrepancy or change of address promptly to the Bank.

710

17 JUL 80

390.00

364.58

* BALANCE SUBJECT TO
ANY ADJUSTMENTS
LISTED ON THE REVERSE

17 JUL 80

1 SEE REVERSE FOR KEY TO ABBREVIATIONS USED

17 JUL 80

1 SEE REVERSE FOR KEY TO ABBREVIATIONS USED

Vouchers supporting entries on this statement will be destroyed after two years and this account will be considered as settled unless objection is received in respect of any entry shown hereon within six months from the date of issue of this statement.

1979 - 1980

Phone: 560 4766
560 4490

J. M. THAME - Tax Agent

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

TA.19313-009

SLOVENE GRADUATES ASSOCIATION

We have examined the books of Slovene Graduates Association for the year ended 30th June, 1980 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 Slovene Graduates Association's affairs, according to the best of our information and explanations given to us by Mr. T.A. Mozina.

Dated at Sydney this twenty third day of September, 1980.

J.M. THAME (ASA)

SLOVENE GRADUATES ASSOCIATION

BALANCE SHEET

AS AT 30TH JUNE 1980

1979

1980

\$281

Capital 1.7.79

281.76

Loss for year

190.54

\$91.22 Cr.

=====

Association's Fund represented by:-

Assets

Commonwealth Trading Bank

\$91.22 Cr.

=====

SLOVENE GRADUATES ASSOCIATION

STATEMENT OF INCOME AND EXPENSES

YEAR ENDED 30th JUNE 1980

1979

1980

	410	Membership fees	224.00	
	240	Donation	650.43	
\$ 656	6	Interest	11.03	\$ 885.46

\$ 656		TOTAL REVENUE:		\$ 885.46
--------	--	----------------	--	-----------

Less Expenses:

	150	Slovene School Committee NSW	150.00	
	235	University club membership	390.00	
	120	Entertainment	--	
	58	Magazines	15.00	
	20	Postage & Stationery	20.00	
	6	Bank charges	--	
	--	H.S.C. Awards	216.00	
	--	General Expenses: Presentation new members and guests	250.00	
589	--	Hire	35.00	\$ 1076.00
\$ 67 Cr.				\$ 190.54 Dr.
=====				=====

SLOVENE GRADUATES ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
YEAR ENDED 30TH JUNE 1980

<u>1979</u>				<u>1980</u>
	410	Membership fees	224.00	
	240	Donation	650.43	
\$656	<u>6</u>	Interest	<u>11.03</u>	<u>\$885.46</u>
\$656		TOTAL REVENUE:		\$885.46
		<u>Less Expenses:</u>		
	150	Slovene School Committee NSW	150.00	
	235	University club membership	390.00	
	120	Entertainment	--	
	58	Magazines	15.00	
	20	Postage & Stationery	20.00	
589	<u>6</u>	Bank charges	<u>--</u>	<u>1,076.00</u>
\$67 Cr.		LOSS		\$190.54 Dr.
=====				=====

1979

Draft Only!

SLOVENE GRADUATES ASSOCIATION

Statement of Receipts and Expenditures
for Financial Year 1979/80

Opening balance as at 1/7/1979 \$161.76 (Cr.)

plus Receipts:

Membership fees (79/80) ... \$224.00
 Sale of Rules (booklet) ... 50.00
 Voluntary contributions ... 544.00
 Sundry (Meals & drinks) ... 56.43
 Bank Interest (CS3, U.S.) ... 11.03

\$885.46

\$1047.22

less Expenditures:

"Univ. Club" fees (79/80) ... \$280.00
~~Entertainment~~
~~"Univ. Club" Exp. s/c~~ ... 253.05
 "Slovene Schools C'ttee" fees (79/80) ... 150.00
 Awards to Slovene Matriculants ... 216.00
 Book Presentation ... 16.95
 Postage etc. ... 40.00

956.00

Closing balance as at 30/6/1980

\$91.22 (Cr.)

In summary:

I. A. MOZINA

C.S.B. 10b—(P)
1/11/74

301450

13.6.1980

TO Uni Club

FOR Expenses etc

Balance Bt. Fd.		
Deposited ..		
Total ..		
Misc. Dr. or Cr.		
Total ..		
This Cheque	85-70	
Balance Cd. Fd.	80-19	

+ Int 11-03
(\$5.286.03) 91-22

STAMP
DUTY
PAID

COMMONWEALTH SAVINGS BANK OF AUSTRALIA

UNIVERSITY OF SYDNEY NSW

301451

.....19.....

PAY.....OR BEARER

THE SUM OF.....\$.....

SLOVENE GRADUATES ASSOCIATION

Joseph Tu

⑈301451⑈ 762⑈284⑈ 904⑈878⑈

F. T. Admin / Smith

SLOVENIAN Schools COMMITTEE OF N.S.W.

We have examined the books of Slovenian Schools Committee of N.S.W. from inception to 28th February, 1980 and report that, in our opinion the accompanying Balance Sheet is properly drawn up so as to exhibit ~~a true~~ true and fair view of the state of the Slovenian Schools Committee's affairs, according to the best of our information and the explanation ~~by~~ given to us by Mr. V. FERFOLJA.

Dated at Sydney this Twenty eighth day of February 1980.

E. WEINBERG
(DIRECTOR) ~~ACCOUNTANT~~

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

STATEMENT OF INCOME & EXPENSES

AS AT 28th February 1980

INCOME

Memberships	\$ 1350 00
Donation	51 55
Bank interest	25 78
N.S.W. Education Dept	245 00
OTHERS	2264 90

TOTAL REVENUE

3937 23 3937-23

EXPENDITURE

Membership ETHNIC Community	\$ 20 00
STATIONERY, POSTAGE, Printing	246 16
Books - School - Library	210 00

FIRST SLOVENIAN H.S.C. Candidates Ball.

HIRE - AUBURN TOWN ^{HAWK} Band; ~~Drum~~
catering; Gift ^{distributed} to all H.S.C.

Candidates by Hon. ERIC Bedford,
Minister for Education of N.S.W.

2710 30

3186 46 3186 46

~~ASSOCIATION'S FUND~~

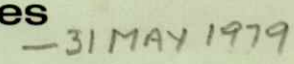
ASSOCIATION'S FUND Represented By

\$ 750.77

Assets at

Bank of N.S.W. - Leichhardt \$ 750-77

31-1-1978



NSW

1

SLOVENE SCHOOL COMMITTEE OF NSW

CR credit
OD overdrawn

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.

2

Name of account

SLOVENE SCHOOL COMMITTEE OF NSW

Date	Particulars	Debit	Credit	Balance
1978	BROUGHT FORWARD			300.00 CR
9MAR	DEP		150.00 ✓	450.00 CR
16MAR	DEP		150.00 ✓	600.00 CR
31MAR	INTEREST		1.31 ✓	601.31 CR

Last statement to

This statement to

Total debits

Total credits

28 FEB 78

31 MAR 78

0.00

301.31

CR credit
OD overdrawn

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Please see reverse for additional information.



Bank of New South Wales

P.O. BRANCH, LEICHHARDT

NSW

Account No.

840371

Sheet No.

3

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
1978	BROUGHT FORWARD			601.31 CR
6APR	013731	144.00		457.31 CR
11APR	013733	15.76		441.55 CR
17APR	DEPT. KOREN		40.00	481.55 CR

Last statement to

This statement to

Total debits

Total credits

31 MAR 78

28 APR 78

159.76

40.00

CR credit
OD overdrawn

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Bank of New South Wales

P.O. BRANCH, LEICHHARDT

NSW

Account No.

840371

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

Sheet No.

4

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

[illegible]

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Please see reverse for additional information.



Account No. _____

840371

Sheet No. _____

5

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1978	BROUGHT FORWARD			471.55 CR
30 JUN	DEP	V. <i>For</i>	11.55	
	013734	11.55		471.55 CR

Last statement to

31 MAY 78

This statement to

30 JUN 78

Total debits

11.55

Total credits

11.55

CR credit
OD overdrawn

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

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Bank of New South Wales

P.O. BRANCH, LEICHHARDT

NSW

Account No.

840371

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

Sheet No.

6

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1978	BROUGHT FORWARD			471.55 CR
6JUL	DEP		67.50 ✓	539.05 CR
10JUL	013736	21.85		517.20 CR
12JUL	DEP		45.00 ✓	562.20 CR
21JUL	DEP		15.00 ✓	577.20 CR
28JUL	DEP		11.00 ✓	588.20 CR

CR credit
OD overdrawn

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Please see reverse for additional information.

NSW

840371

Sheet No.

7

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

CR credit
OD overdrawn

Please see reverse for additional information.



Account No.

840371

Sheet No.

8

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1978	BROUGHT FORWARD			595.70 CR
5SEP	DEP		3.00 ✓✓	598.70 CR
8SEP	013737	149.00		449.70 CR
29SEP	INTEREST		8.43 ✓	458.13 CR

Last statement to

This statement to

Total debits

Total credits

31 AUG 78

29 SEP 78

149.00

11.43

CR credit
OD overdrawn

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

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Bank of New South Wales

P.O. BRANCH, LEICHHARDT

NSW

Account No.

840371

Sheet No.

9

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1978	BROUGHT FORWARD			458.13 CR

Last statement to

29 SEP 78

This statement to

31 OCT 78

Total debits

0.00

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.

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Please see reverse for additional information.



Account No. _____

840371

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

Sheet No.

10

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

[illegible]

CR credit
OD overdrawn

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Bank of New South Wales

P.O. BRANCH, LEICHHARDT

NSW

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

Account No.

840371

Sheet No.

11

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1978	BROUGHT FORWARD			458.13 CR
8DEC	DEP		150.00	608.13 CR

CR credit
OD overdrawn

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

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Bank of New South Wales

P.O. BRANCH, LEICHHARDT

NSW

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

Account No.

840371

Sheet No.

12

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

[illegible]

Last statement to

29 DEC 78

This statement to

31 JAN 79

Total debits

0.00

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.

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

Account No.

840371

Sheet No.

13

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.

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Bank of New South Wales

P.O. BRANCH, LEICHHARDT

NSW

Account No.

840371

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

Sheet No.

14

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1979	BROUGHT FORWARD			608.13 CR
30MAR	INTEREST		9.33	
	013738	210.00		407.46 CR

Last statement to

28 FEB 79

This statement to

30 MAR 79

Total debits

210.00

Total credits

9.33

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.

Vouchers supporting entries on this statement will be destroyed after two years, and this account will be considered as settled unless objection is received in respect of any entry shown hereon within six months from the date of issue of this statement.

Please see reverse for additional information.



Bank of New South Wales

P.O. BRANCH, LEICHHARDT

NSW

Account No.

840371

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

Sheet No. _____

15

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

[illegible]

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

Account No.

840371

Sheet No. _____

16

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

[illegible]

CR credit
OD overdrawn

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Stationery

03731	Shoreline &	\$ 144-00	144-
32	ETHNIC Community	10-00	✓
33	Postage	15-76	
34	Head Bros P/L	11-55	
35	Council	NIL	
36	Apple Printing	21-85	
37	Book School		144 out
38	✓		210
39	Stationery	30-00	
40	membership Community Council		10.00 ✓
01	Postage	23.00	ETHNIC Council
02	High School costume		x 318.00 ✓
03	Budgets		x 56-00 ✓
04	Orchestra - music		x 250- ✓
05	Flowers		x 80- ✓
06	Catering		x 200- ✓
07	Shoreline Union Hall		x 479- ✓
08	Ball		x 110-80 ✓
09	Ball food.		x 75-00 ✓

Books - 647- 1478-00
 Stationery 102-16 1231-70
 Membership Ethnic Community Council 20-00 2710-30

Deposits 26/11/79
6/12/79
Cash

~~778~~
\$ 718-80
290.40

1231-70

2240-90

Catering Balances

123.70

Tooth & Co cheque

318.80

8-00

Talozzo

250-00

Oldchester

Lah -

80-00

Catering

200-00

Brown

496-00

Brizmark

19.80

2635.50

Reserve Club

64-00

Brizmark

75-00

2710.30

2304.90

Less

405.40

Received

1009-20

Leh
Sloret
Crest
Beet

35.00
41.50
248.00
159.40

Tooth & Co.	318.80
Des Tohappo	56.00
Oldertra	250.00
Loze & Lebr	80.00
Cotermey Bal	200.00
Hall Wine	479.00
Bregmud	19.80

\$ 1403.60

Expense Book
Slovenes

Printing

21.85. -

21-85

Library

~~15.55~~
~~174.00~~

201.31 -

Membership - ETHNIC Community

10.00

10.00

Books - Mikalic

210.00

210.00

443.16

16 Aug. 1979 Sestaneh.

D. Ceferin
43 Stockdale Avenue
CLAYTON 3168

January 30 1979

SLOMŠKOVA ŠOLA
313 Merrylands Road
MERRYLANDS , NSW. 2160

Today the following books have been dispatched to your
address for payment:

30 sets SLOVENSKO BERILO 1,2 and 3 @ \$ 7.00

TOTAL \$ 210.00

(twohunderdand ten dollars)

Ingo Ceferin

Prisk
27/3/79
[Signature]

5th Sept. 1978

Sloven Mission (Mungahda)

No. 100 se dopovornik to telefonu tu. Lm
Prilaganček je sobota Lujice - #S#FIELD

Total vrate \$149.00.

Rep. 1/2/78
W. J. J.

0. T
0. T
67.50 +
45.00 +
15.00 +
11.00 +
7.50 +
3.00 +
149.00 T

Lucas

810 -

Deposit

290-40

718.80

Trayori 4/5

~~Rimoldi~~ 1/5 Public.

Bill

718.80

290.40

810.00

1819.20 -

64.00

1883.20

Murc 250 -

Doze 80 -

Detary 1200 -

Tooth

78-80

56-00

Ok Chester

250-00

Rose Loh

80-00

Caterson

200 -

Loren

479-00

Baczuk

19-80



Stead Bros. Pty. Ltd.

THE MARKING & BRANDING SPECIALISTS — Est. 1897

CASH SALE

No 7801

18 APR 1978

- RUBBER STAMPS
- RUBBER STEREOS
- STENCIL EQUIPMENT
- INDUSTRIAL INKS
- PENS & MARKERS

Sold to F.T. ADMINISTRATIVE SERV. P/L

162 NORTON ST

LEICHHARDT

- 145 BEATTIE STREET, BALMAIN 2041
- P.O. BOX 64, BALMAIN
- PHONE 82 0545

2 ONLY RUBBER STAMPS

1 @ R

6 35

1 @ R

4 70

SLOVENIAN SCHOOLS COMMITTEE
OF NEW SOUTH WALES

11 05

BOX 188, P.O. COOGEE, N.S.W. 2034

Recd

ORDER No. S.T. No.

TERMS STRICTLY NETT

Postage/Delivery Charge

TOTAL \$

11 05

50

11 55

SLOVENE SCHOOLS COMMITTEE OF N.S.W.
~~STATE~~ STATEMENT OF INCOME & EXPENSES

Membership
 Interest - Bank
 Donations

1350 - ✓
 25 78 ✓
 51 - 55 ✓

N.S.W. EDUCATION Dept
 OTHERS -

245-00 ✓
 2304 90 4126-23

TOTAL REVENUE

3977-23 3977-23

LESS Expenses:

Membership ETHNIC Community

20 00 ✓

Stationery, postage, printing

246 16 ✓

Book - School Library

~~47~~ 210 ✓

FIRST SLOVENIAN HIGH School

Catering, Music

Gifts presented by honorable

Minister of Education

of NSW Mr. Bradford

2710 30

3186 46

3479 46

Net profit

\$ 686 77

Donation	Interest
	1.31
K. Koen 40 —	8.43
V. Farley 11.55 —	9.33
	6-71
<hr/> 51.55	<hr/> 25.78
ASW Education Dep	

	Other
150 —	67.50
150 —	45.00
150 —	15.00
150 —	11.00
150 —	7.50
300	3.00
150	
150	29.40
<hr/> 1350	<hr/> 718.80
245 —	
Cor	158.20
	149.00
	1009.20
CRH	1295.70

Deposits.
 Contra Bank 149

Deposit	149.00
Bill	1009.20
CRH	40.00
	1295.70
	<hr/> 2453.90

Shorene Schells Cour. & Sea of US

BANK RECONCILIATION AS AT 30th June 1979

BANK as per statement + 377 46 ✓

Bank at 30th ~~1978~~ 1978
Deposits.
Less payments

Nil
820 - 62
443 - 16

~~BANK~~ Bank of 30th June 1979

\$377-46 ✓

~~\$750.00 c/c bank
40.00 KOREN
11-55 FERFOLYA
19-07 interest~~

820-62

~~Assets Control~~

~~CLUBS~~ Associations.

KOREN

750 — 00

V. FERFOLYA

40 — 00

Bank interest

11 — 55

19 — 07

820 - 62

Deposit

150 —

150 —

150 —

150

150 —

750 —

Interest

1.31

8.43

9.33

18.07

Mr. Loren

40.00

V. Forfelye

11.55

51.55

Banks

67.50
45.00
15.00
11.00
7.50
3.00

149

149 —

A No 46090

KENT BREWERY
SYDNEY

16.11.79

Received from Mr.

the sum of

Dollars

Cents

Cust. No.

\$

318 - 80

For TOOTH & CO. LIMITED

Cashier.

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

BANK RECONCILIATION AS AT 31/6/79

Bank as per statement	\$377.46 Cr.
	=====

Bank at 30/1/78	NIL
Deposits	820.62
Less payments	<u>443.16</u>

Bank at 30/6/79	\$377.46 Cr.
	=====

Expenditure:

Printing	21.85	
Stationery & postage	201.31	
Membership - Ethnic Community	10.00	
Books - Mikulic	<u>210.00</u>	\$443.16

Contributions:

Associations	750.00	
Koren	40.00	
V. Ferfolya	11.55	
Bank interest	<u>19.07</u>	820.62