MULTICULTURAL EDUCATION CO-ORDINATING COMMITTEE

STATEMENT OF EXPENDITURE. 1981

	002,0	Organisation/Individual SLOVENIAN SCHOOLS					
1.	Mone	ey Paid Directly to School/Organisation/Ind	ividual \$				
	(a)	Amount forwarded by cheque					
	(b)	Amount expended (give details) HUMAN RESOLLIBRARY BOOKS \$300.80, SLOVENIAN LANGUAGE \$108.50 & Stationery \$90.70.	MANUAL 1 & 2				
	(c)						
		•••••					
	(d)	Balance (*See 1 on covering letter.)					
2.	1	ds Allocated Through Department's Regional agement of Casual Teachers in Government Sc					
		applicable)	110025				
	(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)				
	exp	certify that the above is a true and accura penditure and release/relief time incurred dited statement would be appreciated from grands.)	in 1981. (An				
		Principal/D	roject Co-ordinator				
			~ (A BREZHIK)				
		0 0/0 0 0 0 0 0 0 0 0 0					

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

Box 142, P.O. Leichhardt 2040

J. M. THAME - Tax Agent

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:

Phone: 560 4766

560 4490

\$1,400.00

EXPENDITURE:

Human Resources - 90 Lectures a \$10.00 per hour	\$900.00	
61 only Various Slovenian Books 7 only Slovenian Language Manual 7 only Slovenian Language Manual Stationery, photo-copies, etc	\$300.80 \$ 49.00 \$ 59.50 \$ 90.70	\$1,400.00

NIL

Yours faithfully,

J.M. THAME (TA 19313-009)

MULTICULTURAL EDUCATION CO-ORDINATING COMMITTEE

STATEMENT OF EXPENDITURE, 1981

Proj	ect/Title SLOVEPIAN LAMBUAGE - INTERSUL COURSE TO BE TEACHERS & OTHERS. el/Organisation/Individual SLOVEPIAN SCHOOLS COMMITTEE OF M.S.W.
Scho	el/Organisation/Individual
	Money Paid Directly to Sehool/Organisation/Individual \$
1.	
	(a) Amount forwarded by cheque
	(b) Amount expended (give details) HUMAH RESOURCES. \$900- BE Library Books \$300-80
	Sold Slovenian Langue Manuals [20 1400
	\$100.50 & Stablishmen & Go. 40
	(c) Amount committed (but expended) against further 1981 cost (give details)
	(d) Belance (*See 1 on covering letter.)
	Funds Allocated Through Department's Regional Office for
2.	Engagement of Casual Teachers in Government Schools
	(if applicable)
	(a) Number of casual teacher release-days approved
	THE
	(c) Balance of unused days
	(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 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
	Mati
	Date://8
Plea	ase forward this return to:
The	Executive Officer,
Mulf Depa G.P.	tucultural Education - Co-ordinating Committee, extment of Education, .0. Box 33, NEY. 2001.

SLOVENIAN SCHOOLS COMITTEED F NSU Year ended 30 - June 15P1 Balance 35 1- 1980 \$896.69CR Leone our byensitere 1980/1981. 463-14 \$ 1359-83 CR Tall Junel
represented by. 1374-83. holdites 15-0 \$1359-83cr.

SLOVENIAN SCHOOL STATEMENT OF IN		
		Perrace
as at 30 th Jun	P /70/	
Income:		
Memberships de	\$ 450-	4
Bank interest	35-60	
OTHERS	1584-40	7070.00
	2069-46	2070-00
Expenditure:		
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Montership Etherics Comminis	ling 6-00	
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Kitchen	18.00
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tip to caretakes	10-00
	\$319.00
Maca	119.00
Choli	22,00
Coetje	12.00
Darga Maydo	47-00
Japin (prti) STROSKI	35-00
STROSICO	\$ 454.00

DOPRINOS \$ 750.00 - Janei 454.00 \$ 296.00

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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

SURROLLS COMPILITIES OF NSW

STATEMENT OF INCOME AND EXPENSES AS AT 30TH JUNE 1980

INCOME:

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

TOTAL REVENUE:

\$4,098.15

EXPENDITURE:

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

First Slovenian H.S.C. Candidates Ball

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

2,710.30

3,201.46

\$896.69 ------

Association's Fund represented by:-

Assets

Bank of N.S.W. Leichhardt

\$896.69 =====

I certify that the above Statement was passed at the Annual General Meeting held on the 18th August,

POST OFFICE LEICHHARDT

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

Debit

15.00

Account No. 840371

Sheet No.

Name of account

BROUGHT FURWARD

DEP: No Call Tol.

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58 JUL

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SLOVENE SCHOOLS COMMITTEE OF N.S.W.

* Balance 761.69 911.69 CR 396.69 CR

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will be adjusted by reversal entry on a later statement.

Vouchers supporting entries on this statement will be destroyed after two years and this arcount will be destroyed after two years and this arcount will be no

Bank of New South Wales OF CACLERON POST OFFICE LEICHHARDT NSW-Account No THE SECRETARY 840371 SLOVENE SCHOOL COMMITTEE OF NSW C/- 182 NORTON STREET LEICHHARDT NSW 2040 Sheet No. 30 Name of account SLOVENE SCHOOLS COMMITTEE OF N.S.W. **Particulars** Debit Credit Balance 1930 BROUGHT FORWARD 154.69 CK 7JUL DEP 150.00 911.69 CR 130710 15.00 196.69 CR

Last statement to 30 JUN 30

Date

28 JUL

This statement to 31 JUL 80

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

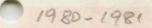
Total debits

Total credits 15.00

150.00

CR credit OD overdrawn

Account No.



POST OFFICE LEICHHARDT

RDT NO

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.

Date	Particulars	Debit	Credit	Balance
1980 BROUGHT	FORWARD	N. B. W.	Injestic	/ 896.69 CR
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Last statement to	This statement to	Total debits	Total credits	CP oradit

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

29 AUG 80

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

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150.00

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.

31

JUL

80

CR credit OD overdrawn

POST OFFICE LEICHHARDT

NSW

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

Account No.

840371

Sheet No.

32

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	and Impaction for Bloggs	Particulars	Debit	Credit	Balance
1980 30SEP	BROUGHT FORW INTEREST	ARD	4 2 2	14.54	1046.69 CR 1061.23 CR
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Proceeds of cheques etc. accepted for collection will not be available till cleared.

30 SEP 80

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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OD overdrawn

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.

29 AUG 80



POST OFFICE LEICHHARDT

NSW

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

Account No. 840371

Sheet No.

33

Name of account

SLOVENE SCHOOLS COMMITTEE OF NoSoW.

Date		Particulars	De	bit Credit	Balance
1980 290CT	BROUGHT DEP	FORWARD		150.00	1061.23 CR 1211.23 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.

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.



POST OFFICE LEICHHARDT

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

Account No.

840371

Sheet No.

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

will be adjusted by reversal entry on a later statement.

Please see reverse for additional information.

of this statement.

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

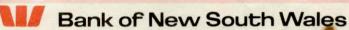
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All entries for the last few business days are subject to verification and authorisation. Any items not paid, or withdrawn,

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

0.00

OD overdrawn



POST OFFICE LEICHHARDT

NSW

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

Account No.

840371

Sheet No.

35

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit	Credit	Balance
	BROUGHT	FORWARD		150.00	1211.23 CR 1361.23 CR
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150.00

CR credit OD overdrawn

28 NOV 80

31 DEC 80

320.50

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.

Youchers 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.



POST OFFICE LEICHHARDT

NSW

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

Account No.

840371

Sheet No.

36

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particular	s	Debit	Credit	Balance	
1980 1981	BROUGHT	FORWARD			NI PHOTO TOTAL CONTRACTOR	1040.73	R
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31 DEC 80

394.04

CR credit OD overdrawn

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

30 JAN 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

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.



POST OFFICE LEICHHARDT

NSW

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

Account No.

840371

Sheet No.

37

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit	Credit	Balance
1981	BROUGHT	FORWARD			1434.77 CF
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	tement to	This statement to	Total debits	Total credits	

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

27 FEB 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

OD overdrawn

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.

30 JAN 81

POST OFFICE LEICHHARDT

NSW

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

Account No.

840371

Sheet No.

38

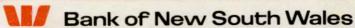
Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit	Credit	Balance
1981 31MAR	BROUGHT INTEREST		integral convices in Ar-	21.06	1434.77 CR 1455.83 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.



POST OFFICE LEICHHARDT

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

Account No.

840371

Sheet No.

39

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

1981 BROUGHT FORWARD 180713 31.00 1374.83 CR 1374.83 CR	Date	FIRST I	Particulars	Debit	Credit	Balance
The second secon	1981 BRO 3APR	DUGHT	180713	31.00 50.00		
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Last statement to This statement to Total debits Total credits	ITE MARKET AN					

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.

81.00

0.00

OD overdrawn

POST OFFICE LEICHHARDT

NSW

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

Account No.

840371

Sheet No.

40

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

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.

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

Date		Particulars	Debit	Credit	Balance
1981	BROUGHT	FORWARD		Tables Stinds	1374.83 CR
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30	APR 81	29 MAY 81	0.00	0.00	CR credit OD overdrawn

POST OFFICE LEICHHARDT

NSW

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

Account No.

840371

Sheet No.

41

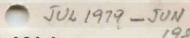
Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date **Particulars** Debit Credit Balance BROUGHT FORWARD 1374.83 CR 1981 Bolonce 30/6/1981 Total credits Last statement to This statement to Total debits CR credit 29 MAY 81 30 JUN 81 0.00 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.



P.O.BRANCH, LEICHHARDT

NSW

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

Account No.

840371

Sheet No.

OD overdrawn

17

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	(at principal	Particulars	Debit	Credit	Balance
1979	BROUGHT FORW	ARD	2000	moderation funds	407.46 CR
21JUN	013739		30.00	STATE OF THE STATE	377.46 CR
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Last state			Manager and the second	otal credits	0.0
31 M	IAY 79 29 .	JUN 79	30.00	0.00	CR credit OD overdrawn

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

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P.O. BRANCH, LEICHHARDT

NSW

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

Account No.

840371

Sheet No.

18

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit	Credit	Balance
1979	BROUGHT	FORWARD		Study Seliving	377.46 CR
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Last state				Total credits	CR credit
29 .	JUN 79	31 JUL 79	0.00	0.00	OD overdrawn
Proceeds	of cheques etc. a	accepted for collection w	ill not be available till clea	ared.	

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

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P.O.BRANCH, LEICHHARDT

WZW

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 FORWA	ARD	active a series		377.46 CR
17AUG	013740		10.00	I LOUIS COMMENTS	367.46 CR
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Proceeds of cheques etc. accepted for collection will not be available till cleared.

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31

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.

10.00

0.00

OD overdrawn

Please see reverse for additional information.

31

JUL

79

P.O.BRANCH, LEICHHARDT

NSW

THE SECRETARY
SLOVENE SCHOOLSCOMMITTEE 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					367.46	CR
	INTEREST				6.71		
	DEP				245.00	619.17	CR
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Proceeds of cheques etc. accepted for collection will not be available till cleared.

28 SEP 79

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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0.00

251.71

OD overdrawn

31 AUG 79



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.

Date		Particulars		Debit	Credit	Balance
	BROUGHT DEP	FORWARD		Post Care	300.00	619.17 CR 919.17 CR
				See See See		
	THE DESCRIPTION OF THE PERSON					
	College Date					
	Name (S.)					
		· ·				
	ement to	This statement to	Total debits	Total	credits	CR credit

28 SEP 79 31 OCT 79

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,

0.00

300.00

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.

OD overdrawn

P.O.BRANCH. 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

290.40

22

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1979	BROUGHT FORWARD	THE PERSON NAMED IN	CONTRACTOR OF STREET	919.17 CR
16NOV	180702	318.80	WHEN THE PARTY OF	
	180703	56.00	emounts.	544.37 CR
26NOV	DEP		290.40	
	ERROR IN DEPOSIT	40.00	Mary President	794.77 CR
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				15000 944 77 688.70 1633-49 1109-00
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Proceeds of cheques etc. accepted for collection will not be available till cleared.

30 NOV

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414.80

31 OCT

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

868.80

23

Name of account

SLOVENE SCHOOLS COMMITTEE OF NOSONO

Date		Particulars	Debit	Credit	Balance	
1979	BROUGHT FOR	WARD			794.77	CR
6DEC	DEP		a distant	150.00		
	DEP		SERVICE HEATHER	718.80		
	180704		250.00		1413.57	CR
10DEC	180705		80.00		1333.57	
13DEC	180701		23.00			
	180707		479.00		831.57	CR
18DEC	180706		200.00		631.57	CR
21DEC	180708		19.80		611.77	CR
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28 DEC 79 Proceeds of cheques etc. accepted for collection will not be available till cleared.

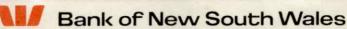
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1051.80

Please see reverse for additional information.

30 NOV 79



POST OFFICE LEICHHARDT

WZW

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

Account No.

840371

Sheet No.

24

Name of account

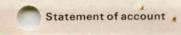
SLOVENE SCHOOLS COMMITTEE OF N.S.W.

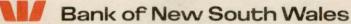
ate Par 1979 BROUGHT FORWARD	ticulars	Debit	Credit	Balance 611.77 CR
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POST OFFICE LEICHHARDT

NSW

Credit

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

Debit

Account No.

840371

Sheet No.

Balance

25

Name of account

Date

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Particulars

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5010	Tattourare	Dobit	Credit	Dalarice
1980	BROUGHT FORWARD			611.77 CR
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	This statement to	Total dobito	Total ordate	CD

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31 JAN 80

29 FEB 80

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OD overdrawn

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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	Particular	s	Debit	Credit	Balance
1980 BRI 31MAR IN	DUGHT FORWARD TEREST			10.92	750.77 CR 761.69 CR
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Proceeds of cheques etc. accepted for collection will not be available till cleared.

31 MAR 80

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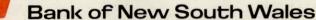
0.00

10.92

OD overdrawn

Please see reverse for additional information.

29 FEB 80



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

27

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars		Debit		Credit		lance
1980	BROUGHT	FORWARD				2 - 5 7	76	1.69 CF
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W

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.

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

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Please see reverse for additional information.

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Date	Particulars	Debit Credit	Balance
1980 BROUGHT	FORWARD	a Substitute our purpose	761.69 CR
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		THE ACCOUNT	
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To same you retain		NAME OF TAXABLE PARTY.	
		Telephone of	
	This statement to Total debits	Total credits	CR credit
30 APR 80	30 MAY 80	0.00	OD overdrawn



POST OFFICE LEICHHARDT

NSW

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

Account No.

840371

Sheet No.

29

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

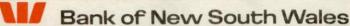
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30 MAY 80 30 JUN 80 0.00 CR credit OD overc	drawn

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

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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

150.00

30

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particular	s Debi	t Credit	Balance
1980	BROUGHT	FORWARD		TRAILS IN THE	761.69 CK
7301	DEP 180710	o let	0/5	150.00	911.69 CR
ZOJUL	180710	0/5'	15.00	a serie accompanient	896.69 CR
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Proceeds of cheques etc. accepted for collection will not be available till cleared.

31 JUL 80

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

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.

30 JUN 80

STATEMENT OF ACCOUNT WITH

COMMONWEALTH SAVINGS BANK OF AUSTRALIA

UNIVERSITY OF SYDNEY NSW

NAME OF ACCOUNT

大会女女女女女女女女女女女女女女女女女女女女女女女女女女女女女女女女

ACCOUNT NO 904-878

THE MANAGER

PAGE

COMMONWEALTH SAVINGS BANK OF AUSTRALIA UNIVERSITY OF SYDNEY NSW

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.

17MAR80 FORWARD 8MAY80 7FR 12MAY80 301446 12MAY80 301447 13MAY80 TFR 29MAY80 TFR 29MAY80 TFR 29MAY80 301448 22JUN8U INT 6JUN80 301449 17JUN80 301450 182.00 298.64CR 298.64CR 153.64CR	PARTICUL		DEBIT DEBIT	CREDIT	BALANCE.
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				9	7.0

DATE OF ISSUE 17JUL80

TOTAL DEBITS 390.00 TOTAL CREDITS 364.58

* BALANCE SUBJECT TO ANY ADJUSTMENTS LISTED ON THE REVERSE

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.

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

\$91.22 Cr.

Marie W

menna

Loss for year

190.54

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
\$ 656	410 240 6	Membership fees Donation Interest	224.00 650.43 11.03	\$ 885.46
\$ 656		TOTAL REVENUE:		\$ 885.46
		Less Expenses:		
589	150 235 120 58 20 6 	Slovene School Committee NSW University club membership Entertainment Magazines Postage & Stationery Bank charges H.S.C. Awards General Expenses: Presentation new members and guests Hire	150.00 390.00 15.00 20.00 216.00 250.00 35.00	\$ 1076.00
\$ 67 Cr.				\$ 190.54 Dr.

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

1979			1980
41	.0 Membership fees	224.00	
	O Donation	650.43	
\$656	6 Interest	11.03	\$885.46
\$656	TOTAL REVENUE:		\$885.46
	Less Expenses:		
1!	50 Slovene School Committee NSW	150.00	
23	35 University club membership	390.00	
13	20 Entertainment		
	Magazines	15.00	
	20 Postage & Stationery	20.00	
589	6 Bank charges		1,076.00
\$67 Cr.	LOSS		\$190.54

1979) not Only!

SLOVENE GRADUATES ASSOCIATION

Statement of Receipts and Expenditures for Financial year 1979 180

Spening balance as at 1/7/	1979	\$ 161.76 (Ch.)
plus Receipts:			
Membenship Jees (79/80)	\$224.00		
Sale of Rules (County			
Voluntary Contributions	544.00		
Sunday (Meals Duinks)	56.43		
Zank Interest (CS3, U.ofs.)	11 02		
		\$ 885.46	
		\$ 885.46	\$1047.22
len Expenditures:			
"Mai. Club" Jees (79/80)	\$ 280.00		
"Stovene Schools C'tter" Jees (79/80)			
Iwounds to Slovene Matriculants			
300h Presentation			
Portage etc.	40.00		956.00
Closing bolance of at 30	16/1980		\$ 91.22 (G

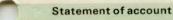
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BANK OF AUSTRALIA 301451 YDNEY NSW19...... OVENE GRADUATES ASSOCIATION

F. T. admin of Som Th SLOVENIAN Schools CommiTHEE OF N.S.W. We have examined the books of Hovenian Schools, Gownittee of N. S.W. From inception to 28th February, 1980 and gracion up so as to exhibit atte of the Slovenian Schools Committee's deflacts, according to the best of our Information and the explonation given to us by Mr. V. FERFOLYR Deted at Sydney this twenty eight day of Jobourn 1980. E. WENBERG (DIRECTOR) ACCOUNTANT

SLOVENIEN SCHOOL'S COMMITTEE OF N.S.W. STATEMENT OF INCOME & EXPENSES AS AS 28th February 1980 INCOME Memberships Bank interest \$ 1350 00 35 78 N.S. IN. Education Dept 245 00 2264 90 TOTAL REVENUE 3937-23 EXPENDITURE Hemberhip EHNIC Community \$ 20 00 STATIONERY, POSTAGE, Printing 246 16 Books - School - Library 210 00 FIRST SLOVENIAN H.S.C. Canditales Ball. Catering; Gift distributed all H.S.C. Conditates by Hon. Eric Bedford Minister for Education of N.S.W. 2710 30 3186 46 318646 Asserts at
Bouk of N.S. 11 - Leichhard \$ 750-77





The liability of the members is limited.

P.O. BRANCH, LEICHHARDT

NSW

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

Account No.

840371

Sheet No.

Name of account

SLOVENE SCHOOL COMMITTEE OF NSW

Date		Particulars	Debit	t .	Credit		Balance	
1978	BROUGHT	FORWARD					0.00	(
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Proceeds of cheques etc. accepted for collection will not be available till cleared.

28 FEB 78

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.

0.00

300.00

overdrawn

0



P.O. BRANCH, LEICHHARDT

NSW

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

Account No.

840371

Sheet No.

2

Name of account

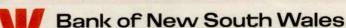
SLOVENE SCHOOL COMMITTEE OF NSW

1978 BROUGHT FORWARD 9MAR DEP 16MAR DEP 31MAR INTEREST	Debit		Credit 150.00 150.00 1.31	/	Balance 300.00 450.00 600.00 601.31	CR CR
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P.O. BRANCH, LEICHHARDT

NSW

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

Account No.

840371

Sheet No.

3

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

1978 BROUGHT FORWARD 6APR 013731 144.00 457.31 C 457.31 C 457.31 C 441.35 C 7APR DEPIN KOREN 40.00 481.55 C			7 8 1 1 1		
6APR 013731 144.00 457.31 C 441.55 C 441.55 C 481.55 C 481.55 C	Date	Particu	ulars Debit	Credit	Balance
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Proceeds of cheques etc. accepted for collection will not be available till cleared.

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P.O.BRANCH, LEICHHARDT

NSW

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

Account No.

840371

Sheet No.

4

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date Particulars Debit Credit Balance 1978 BROUGHT FORWARD 26MAY 013732 10.00 471.55 0	R
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Last statement to This statement to Total debits Total credits 28 APR 78 31 MAY 78 10.00 0.00 CR credit	

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10.00

0.00

overdrawn

Please see reverse for additional information.

28 APR 78



P.O.BRANCH, LEICHHARDT

NSW

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

Account No.

Sheet No.

5

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

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P.O.BRANCH, LEICHHARDT

NSW

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

Account No.

840371

Sheet No.

6

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		iculars	Debit	Credit	Balance
1978	BROUGHT FORWARD			/	471.55 C
6JUL	DEP		01 05	67.50	539.05 C
LOJUL	013736	protod	21.85	15 00 /	517.20 C
LZJUL	DEP			45.00	562.20 CI
21JUL	DEP			15.00	577.20 CI 588.20 CI
28JUL	UCF			11.00	300.20 C
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NSW

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

Account No.

840371

Sheet No.

7

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particular	s	Debit	Credit	Balance
1978 14AUG		FORWARD			7.50	588.20 CR 595.70 CR
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P.O.BRANCH, LEICHHARDT

NSW

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

Account No.

840371

Sheet No.

8

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit	Credit	Balance
1978	BROUGHT FORWA	ARD			, 595.70 CR
5SEP	DEP			3.00	// 598.70 CR
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29SEP	INTEREST			3.00 8.43	/ 458.13 CR
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Proceeds of cheques etc. accepted for collection will not be available till cleared.

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P.O.BRANCH, LEICHHARDT

NSW

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

Account No.

840371

Sheet No.

9

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars		Debit		Credit	E	Balance	
1978	BROUGHT F	DRWARD			I H N		4	58.13	CR
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P.O. BRANCH, LEICHHARDT

NSW

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

Account No.

840371

Sheet No.

10

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit	Credit	Balance
	BROUGHT		2001	J.Jun	458 • 13 CR
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	Ann III beerl				
Last state	ement to 1	This statement to	Total debits	Total credits	
	OCT 78	30 NOV 78			CR credit OD overdrawn

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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	Debi	Credit	Balance
1978 8DEC		FORWARD		150.00	458.13 CR 608.13 CR
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tere in the same				Street Country	
Last state	ement to	This statement to	Total debits	Total credits	
30 N	10V 78	29 DEC 78	0.00	150.00	CR credit OD overdrawn

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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.

Date	Particulars		Debit	Credit	Balance
1978 BROUGHT	FORWARD -				608.13 CR
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Late Court					
Last statement to	This statement to	Total debits	Tota	al credits	
29 DEC 78	31 JAN 79		0.00	0.00	CR credit OD overdrawn

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P.O. BRANCH, LEICHHARDT

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

Account No.

840371

13

Sheet No.

OD overdrawn

Name of account

SCHOOLS COMMITTEE OF N.S.W. SLOVENE

Date		Particul	ars	Debit	Credit	Balance
1979	BROUGHT	FORWARD				608.13 CI
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Last state	AN 79	This statement to 28 FEB 7	Total debits	Total cre	0.00	CR credit

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.

P.O.BRANCH, LEICHHARDT

NSW

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

Account No.

840371

14

Sheet No.

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	s Debit	Credit	Balance
1979	BROUGHT FORWARD		. 0 22	608.13 CF
30MAR	INTEREST	222 22	9.33	107 11 00
	013738	210.00		407.46 CF
	AND DESCRIPTION OF THE PERSON			
		a property of the party of		
		the state of the s		
		THE PARTY NAMED IN COLUMN		
		- manual (single) To 1/4 1/4 1/4		
		ELITABLE LA PERSONAL PROPERTY AND ADMINISTRATION OF THE PERSONAL P		
	THE RESERVE TO SERVE THE PARTY OF THE PARTY			
	Short being already work and the		ARRIVADO DE SERVICIO	
	The state of the s		or sea square manager	
	CALCON SEGULDANIA			
	AND ADDRESS OF THE PARTY OF THE			
	Mary San Mary Control of Mary			
		HINTER STATE		
	No. of the last of			
			THE RESERVE TO SERVE THE PARTY OF THE PARTY	
	ement to This statement to	Total debits Total	al credits	

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

30 MAR 79

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.

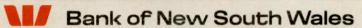
Vouchers supporting entries on this statement will be destroyed after two years, and this account will be considered as settled unless objection is received in respect of any entry shown hereon within six months from the date of issue of this statement.

210.00

9.33

overdrawn

28 FEB 79



P.O. BRANCH, LEICHHARDT

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

Account No.

840371

Sheet No.

15

Name of account

SCHOOLS COMMITTEE OF N.S.W. SLOVENE

Date		Particulars	Debi	t Credit	
1979	BROUGHT	FORWARD			407.46 CR
					marine is also and a second
					A Regular Hilland and
					and the public bullions
	A CONTRACTOR				
	Islanding To				
				the same, adoption	
Carrier of the					
	THE RESERVE				
	Carl State S				
	district T				
Last state		This statement to	Total debits	Total credits	
30 M	1AR 79	30 APR 79	0.00	0.00	CR credit OD overdrawn

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

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

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.



P.O.BRANCH, LEICHHARDT

NSW

THE SECRETARY 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.

Date		Particulars	De	bit Cred	it Balance
1979	BROUGHT	FORWARD	THE REAL PROPERTY.		407.46 CR
	Springer and Real				Contract to the last of the la
					Donalda poor principal
	The same				A Thursday and Address
	-				
					THE RESERVE
					Appellation and
	Ambuir				A Literal Long House, San Time
	Lanking h				
ES AND CHURC	o glassacione		policinative de appre	and remarks the best best best	
	angrous of the			DE LOCALISMO DE LA CONCENTRA DE	
	you in recu				
1000					
				The State of Street	
Last state		This statement to	Total debits	Total credits	7 CD
30 A	PR 79	31 MAY 79	0.0	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.

Heteren 013 731 Slovee \$ 10.00 ETHNIC County 15.76 33 Postage Heed Bros P/C 11-55 35 Cowell NIC 36 Ople Porton 21-85 Book School 149 - Out . . 210 38 Statured 30-00 39 men beach Community Could 10.00 V 2 Hick Solvel costife × 318.80 -/ (2) Bodges x 56-00 / orchester - music × 250 -/ Flores × 80 - 1 03 Colering ×200-1 Slove of min Hall × 479- 1 × 1109-801 Ball Boll ports. × \$5-00) 647- 1478-60 Books -Men bership Etheric Cementy Can 20-00 2710.30

\$ 718-30 290.40 Deports 26/11/79 6/12/99 Paste 1231-70 2240-90 Worldwing Belover 123.70 Toolh & Co chape 318.80 Valoren Del cheston Lala -8-00 250-00 80 0 Botzman 200 -00 499 00 19.80 2635 50 75 - es Recorn Club Bregnh 2710 30 2304.90 Joss 0405.40

1009-20 Locared GARMIN Took #Co. 3/8.80 Des Toliggo 56-00 250-0 Loge In Sch 80-00 Colony Bel Hole of the 200-0 479-00 Brogne 19-80 \$ 1403-60

Expendent 21.85. Monherthip-EMNig Community Books- historic 210.00 443.16 16 Aus. 1979 Seolanek

D. Ceferin 43 Stockdale Avenue CLAYTON 3168

January 30 1979

SLOMŠKOVA ŠOLA 313 Merrylands Road MERRYLANDS , NSW. 2160

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

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

TOTAL \$ 210.00

(twohunderdand ten dollars)

5th Sept. 1078 Sloven horion (muylands) 0 · T 67.50 + 45.00 + 15.00 + 11.00 + 7.50 + 3.00 + 149.00 T

Lucie 810. Phone 290-40 718.80 Ringeri 4/5 Public Bee 718.80 290.40 810.00 1819.20 64.00 188320 Mirc 7280-80-203e 80 -Toole 70-80 OR Cheston 25000 Rose Joh 80-00 Love Bornh 280 -479-00 19-80

Jead Bros. Pty. Ltd.

THE MARKING & BRANDING SPECIALISTS — Est. 1897

CASH SALE

№ 7801

18 APR 1978

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

Sold to F.T. ADMINISTRATIVE SERV. PL

162 MORTON ST

LEICHMARDT

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

2 ONLY RUBBER STAMPS 10 R 635 10 R SIGNAM SCHOOLS COMMITTEE OF NEW SOUTH WALES BOX 188, P.O. COOGEE, N.S.W. 2034

Porol-

ORDER No. S.T. No. TERMS STRICTLY NETT

Postage/Delivery Charge

TOTAL \$

1105

50

SLOVENE SCHOOLS COMMITTE STATEMENT OF INCOME &	FE OF N.S. I	N.
The state of the s	LA CIVIDISCH	
Bourbershy Boh	1350 - 78 / 51 - 55 /	
NS.W EDUCATION Dept	2304 90 411	2-3
TOTAL REVENUE	3977-23 397	77
AESS Expenses:		
Membership ETHAVIC Commenty	20 00 1	
Book - School Librory	246 16 1	
FIEST SLOVENIAN HIGH SCHO	e # 210 3	
Gifted presented by hourse		
Minnested gof Education		
el NSW per Branford	2710 30	
The second second	AND DESCRIPTION OF THE PERSON	79 46
16-11-1-1	# 10	/ 7 7
Nest profit	\$ 680	0//
		- 1000

Donotio other bu Leves + 150 -1.31 67 50 K. Kore 40 -150 8.43 4500 9.33 1492 1500 V. Forfal 11.55 -150. 6-7/ 1100 150 51-55 7-50 75-78 150 300 150 (28-40 150 7350 718 80 ASW Edou Ochin Def 245 149-05 1009.20 Con Souther Book 245 90 149-00 1295.70 2453-90

Stovene Schools Commander of US BANK RECONCILIATION AS AT 26 fune 1979

BANK OS por statoment + 2/07 46 4. Bouil et 30t Top 1578
Deports.
Les poquent Nic 820-62 443 - 16 \$377-464 BANK Bul of 30th June 1979 # 750.00 chicles
Ho.00 K CLUBS Associations 750 -- 00 KOREN 40 -00 V. FERFOLYA 11-- 55 Boul unexest 19-07 820-62

Deposit 150 -150 -150 750 150 -Interest 1.31 8.43 Loven 40.00 11.55 67.50 Backs 45.00 15.00 149 11.00 7-50 149-3.00.

KENT BREWERY 46090 SYDNEY Received from Mr. Slovene ash Storely Park the sum of three Idungred & bighteen Dollars bighty Cents For TOOTH & CO. LIMITED Cashier.

BANK RECONCILIATION AS AT 31/6/79

Bank as per statement		\$377.46 C
Bank at 30/1/78 Deposits Less payments		NIL 820.62 443.16
Bank at 30/6/79		\$377.46 C
		100 and 100 and 170 and
Expenditure:		
Printing Stationery & postage Membership - Ethnic Community Books - Mikalic	21.85 201.31 10.00 210.00	\$443.16
Contributions:		
Associations Koren V. Ferfolya Bank interest	750.00 40.00 11.55 19.07	820.62