Sam Mancuso B.Bus, AASA, CPA Ph 560 7032 560 8779 S MANCUSO & CO.

Certified Practicing Accountant

182 & 188 Norton Street Leichhardt NSW 2040 Correspondence: P.O. Box 142 Annandale NSW 2038 Fax 560 5669

Bill Ferfolya J.P. Tax Consultant Ph 560 4766 560 4490

SLOVENIAN SCHOOLS COMMITTE OF N.S.W.

We have examined the books of the Slovenian Schools Committee of N.S.W. for the financial year ending 30th June, 1990 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 explanation given to us by SR Francka Zizek.

Dated as Sydney this..... 18th.....day of .. September .. 1990.

Yours faithfully

S MANCUSO

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W. STATEMENT OF EXPENDITURE & INCOME AS AT 30TH JUNE, 1990.

INCOME:-

Membership Interest Donation Department of Education Functions (H.S.C.)	1	300 29 620 417 2240	\$ 4606
EXPENDITURE:-			
Bank Fees Books H.s.c. placques H.S.C. Function Meetings Stationery and Postage		22 1437 395 1240 200 170	\$ 3464
EXPENDITURE OVER INCOME			\$ 1142
BALANCE SHEET YEAR ENDED 30/6/1990.			name.
BALANCE 30TH JUNE, 1989	\$	139	
Expenses Over Income		1142	\$ 1281
This is represented by:-			
ASSETS			
Westpac Bank	\$	1281	
LIABILITIES		nil	\$ 1281

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BALANCE SHEET		
YEAR ENDED 30/6/1990. BALANCE 30TH JUNE, 1989	\$ 139	
Expenses Over Income	1142	\$ 1281
This is represented by:-		
ASSETS		
Westpac Bank	\$ 1281	
LIABILITIES	nil	\$ 1281



ENAJSTI MATURANTSKI PLES

30

STROŠKI:

Plakete

\$ 395.00 - 04

Ansambel ausma

\$ 400.00 *

Hrana

\$ 305.00

Pijača

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\$ 34.00

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Merrylands, 31.1.1990

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GOSFORD ENGR ORIGINAL Klosk 3 Carbow Arcade, PHONE: INVOICE/STATEMENT 184 Mann St., Gosford. 2250 (043) 24-61 DATE: 10 . 11.89 ski Odbor za NSW. YOUR ORDER/REF. PRICE Wood Play Cold Aust Design with sponsor place & Linder legge Porid by cheque No. 180795 TOTALS 395

ORIGINAL COPY	RECEIPT No. 63
#227	DATE: 15th Dec 189
RECEIVED FROM:	Slovenian Schools Comm-
THE SUM OF	ittee
	FIFTEEN DOWARS
BEING FOR	189190 Subscription Fee
(a) \$15 per]	Delegate ie i Delegate
	IN HO CON ANA INNITIFOL
	OUNCIL OF NSW
C.	Waterloo 2017 Tel. (02) 319-0288

ETHNIC COMMUNITIES' COUNCIL OF NSW Tel.(02) 3190288

STATEMENT

AMOUNT

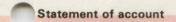
STATEMENT DATE	ACCOUNT No.		
17/08/89	0227		

DATE PAID_

SLOVENIAN SCHOOLS COMMITTEE P.O. BOX 188 COOGEE 2034 NSW

CHECK No.

TRANSACTION DATE	INVOICE No.	DESCRIPTION	AMOUNT	BALANCE
	0324/89	Organization Membership \$15.00 per delegate	\$15.00	
		MEMBERSHIP RECORD UNFINANCIAL SINCE 1986		
		"PAY NOW FOR AGM"	ION NOV COUNT IS OVE SE PAY IMMEDIA	ROUE TELY
		AC YOUR AN	GE PAY IMMEDI	
	(1)	10 10 80		TOTAL
	Pi	12,12,89	and the later of t	\$15.00



LEICHHARDT CENTRAL

NSW

4206

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

Account No.

840371

Sheet No.

149

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Last statement to This statement to Total debits Total credits

31 MAY 90 29 JUN 90 0.75 11.17 CR credit
OD overdrawn

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

LEICHHARDT CENTRAL

LEICHHARDT NSW 2040

NSW

2206

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

Account No.

840371

Sheet No.

148

Name of account

15MAY DEP

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

1990 BROUGHT FORWARD

1MAY FEDERAL TAX ON DEBITS

Dept

Particulars

180799 Book

Education

Debit

1437.40 264

0.15170

Credit

Balance

1290.67 CR

1290.52 CR

1290.

1270,52 CR

1417.4078

M.

30 APR 90

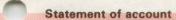
This statement to 31 MAY 90

Total debits 1437.55 Total credits 1417.40

CR credit

OD overdrawn

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



LEICHHARDT CENTRAL

NSW

0206

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

Account No.

840371

Sheet No.

Balance 1379.67 CR 1290.67 CR

147

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Partic	ulars	Debit	Credit
1990	BROUGHT				
10APR		180798	00/v.	89.00210.	
			Avanal manual neces	THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN	DESCRIPTION OF THE PARTY OF THE
	Ministration of the last of th				estatement beauty
	Majori Tallini			THE REPORT OF THE PARTY.	
				AND DESCRIPTIONS OF THE PERSON	DESCRIPTION DESCRIPTION
	RESIDENCE AND DESCRIPTION OF THE PERSON NAMED IN				
					erectorus iliano
				SHOW STREET, STREET,	EXPERIENCE PROPERTY.
				MINISTER W	
				NAME AND ADDRESS OF THE OWNER, TH	THE RESERVE AND ADDRESS OF THE PERSON
	Designation of the last			mental and a second	
				COLUMN DE LA COLUM	INCOMES INCOME.
	CINESTRONS IN			CONTRACTOR DESIGNATION	
	LOUR PROPERTY			AND REPORT OF THE PARTY OF	THE RESIDENCE OF STREET
	PERSONAL PROPERTY OF THE PERSON	THE OWNER OF THE OWNER OWNER OF THE OWNER OWN		selection contract members	Management Control
1900				piore automator se compr	
	HELL WOOL TO			PERMIT BELLS	
				NAME AND ADDRESS OF THE OWNER, WHEN	Commission of the local

O.00 CR credit
OD overdrawn

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

This statement to

30 APR 90

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.

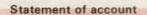
89.00

Total credits

Total debits

Last statement to

30 MAR 90



LEICHHARDT CENTRAL

NSW

THE SECRETARY 5206

SLOVENE SCHOOL COMMITTEE OF NSW C/- 182 NORTON STREET LEICHHARDT NSW 2040 Account No.

840371

Sheet No.

146

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

 Date
 Particulars
 Debit
 Credit
 Balance

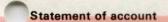
 1990
 BROUGHT FORWARD
 1367.71 CR

 30MAR
 DEPOSIT INTEREST
 11.96 2√√. 1379.67 CR

Last statement to This statement to Total debits Total credits

28 FEB 90 30 MAR 90 0.00 11.96 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.

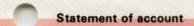
145

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

ate		Particulars		Debit	Cr	edit	Balance
	BROUGHT		HI JATES OF STREET			13	367.71 C
1							
				SHOW AND		AL RES TENANT	
						E To Applie	
HI ST	THE PERSON NAMED IN					DE PROSTORIO	
THE REAL PROPERTY.	BOX CO. COLOR				The same of the same	AND ISSUED OF STREET	
				DECEMBER 1945		IN BUILDING	
THE REAL PROPERTY.	and the same of		NAME OF THE OWNER.	NAMES AND POST OF		end bireshiman	
-					CONTRACTOR OF STREET		
TEM.							
				ALL BEAL			
					100	1979	
100				E TO REAL PROPERTY.		OR MANAGEMENT	
				POSSESSION AND DESIGNATION OF THE PERSON NAMED IN COLUMN TWO PERSON NAMED I		and properties	
			hard searches	MINISTER HILL		of and date	
Policial I				minera ma		Die Harrison	
				AND DESCRIPTION OF THE PERSON NAMED IN		and Applications	
CHICAGO.	Participal designation			Helicini ist			
- E11				Company of the last of the las		C III RELIGIONS	
				THE PART LINE			
				TELETO MAN			
				COLUMN TO SERVICE		THE RESERVED IN	
	THE STREET			CHARLES THE			
				Contract Paris			
	tement to	This statement to	Total debits	Total	l credits		

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



LEICHHARDT CENTRAL

NSW

2206

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

Account No.

840371

Sheet No.

144

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

		I Carried	THE PARTY OF THE P	UP THE PARTY NAMED IN	I REALIS	Entre Education				
Date	A STATE OF THE PERSON OF THE P		Particulars		Debit		Credit		Balance	
1989	BROUGHT	FORI	WARD	The state of					1367.71	CR
	Control College	Name of Street	THE REPORT OF THE PERSON.		DESCRIPTION .	COLUMN TO SERVICE				INCHES IN
	and the second second						DESCRIPTION.			Maintain.
	DESCRIPTION OF THE PARTY OF THE	OF HELD			NAME OF TAXABLE		MICHIGANICA			en marie
	A STREET, SQUARE, SQUA		CONTRACTOR OF THE PARTY OF THE			Extending Chica	INSECTION.			
	In case of the last		Market Market		and the latest designation of the latest des	December (SELECT	THE REAL PROPERTY.	and the same		
	And the Party of t				amainame.					
							LEAST ST			
					-		-			
	SE WILLIAM				FIELD BY		Signate			
	HOLDER THE STREET						THE PERSON			
			THE RESERVE OF THE PERSON NAMED IN COLUMN 1			D. D. S. C.				
	-						and the same of			
	COLUMN TO SECURIO				Harrier	MINISTRAL SECTION	distant			THE REAL PROPERTY.
Name and Post Of the Owner, where the Party of the Party	Indiality Continue				The same of		Timesus.			
	DESCRIPTION OF THE PARTY OF THE						THE REAL PROPERTY.			
movoun	WATER OF STREET					THE PARTY OF THE P				
-	Department of the last				CHICAGO IN		Name and Address of the Owner, where			
	- Continue Continue									
	Marie Control of the				The Person Name of Street, or other Designation of Street, or		-			-
							A COLUMN			
-					and the latest l		-			
	STATE OF THE PARTY OF									
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							II.			
					u Total A					
	100 - King (18)				THE STATE					
1	THE RESERVE									
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	tement to		itement to	Total debits	T. 1801.0	Total credits		CB	credit	
29 I	DEC 89	31	JAN 90	A STATE OF	0.00		0.00		overdrawn	
								OD	Overdravvii	

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.

Statement of account

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

9206

THE SECRETARY

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

Account No.

840371

Sheet No.

143

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

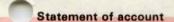
Date		Particulars	Debit	Credit	Balance	
1989	BROUGHT	FORWARD			27.06	CR
1DEC	FEDERAL	TAX ON DEBITS	1.05170		26.01	CR
12DEC	DEP		45.	1339.00 182	1365.01	CR
29DEC	DEPOSIT	INTEREST		2.70 214.	1367.71	CR
				,.	///	

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

1206

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

Account No.

840371

Sheet No.

142

Name of account

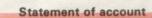
SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit	Credit	Balance
1989	BROUGHT	FORWARD		The second	872.06 CR
6NOV		180797	200.00212.		672.06 CR
7N0V		180796	250.0020		422.06 CR
17NOV		180795	395.00208.		27.96/ CR
					27.96 CR
					V 1/VI

Last statement to This statement to Total debits Total credits

31 OCT 89 30 NOV 89 845.00 0.00 OD overdrawn

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



LEICHHARDT CENTRAL

LEICHHARDT NSW 2040

NSW

2206

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

Account No.

840371

Sheet No.

141

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

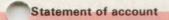
Date Particulars Debit Credit Balance
1989 BROUGHT FORWARD 872.41 CR
30CT FEDERAL TAX ON DEBITS 0.35 70. 872.06 CR

Last statement to This statement to Total debits Total credits

29 SEP 89 31 OCT 89 0.35 0.00 CR credit

OD overdrawn

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



LEICHHARDT CENTRAL

NSW

8206

Account No.

840371

Sheet No.

140

THE SECRETARY

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

Name of account

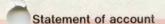
SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Debit Date **Particulars** Balance 1039.07 CR 1989 BROUGHT FORWARD 170.00262 869.07 CR 12SEP 180794 872.41 CR 29SEP DEPOSIT INTEREST 3.34 214.

Last statement to This statement to Total debits Total credits CR credit 31 AUG 89 29 SEP 89 170.00 3.34 OD overdrawn

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.

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



LEICHHARDT CENTRAL

NSW

8206

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

Account No.

840371

Sheet No.

139

Name of account

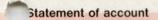
SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit	Credit	Balance	1.00
1989	BROUGHT	FORWARD	STEEL STATE OF THE RES	_	139.07	CR
9AUG	DEP	Slovene Naha	nal Association	150.00 2	289.07	CR
30AUG	DEP	Compass Tourist	International	500.00 1	80 789.07	CR
31AUG	DEP	trigian	\$ 150_	250.00 2	130.1039.07	CR
				/	11/1	
		Donahon,	100. \$ 100		180 /111.	

Last statement to This statement to Total debits Total credits

31 JUL 89 31 AUG 89 0.00 900.00 CR credit
OD overdrawn

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



LEICHHARDT CENTRAL

NSW

1206

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

Account No.

840371

Sheet No.

138

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date Particulars Debit Credit Balance
1989 BROUGHT FORWARD 139.07 CR

Last statement to This statement to Total debits Total credits

30 JUN 89 31 JUL 89 0.00 0.00 CR credit

OD overdrawn

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

SLOVENE SCHOOLS COMMITT NSW BALANCE SHEET STATEMENT August thru July AS OF 09-19-90

ACT ACCOUNT NAME	BALANCE	SUBTOTAL 1	SUBTOTAL 2
Asset accounts			
2 WESTPAC BANK	1,280.94		
Total assets	year little soor part held held sook had had had had		1,280.94
Liability accounts			
Capital/Equity accounts			
3 BAL 30/6/88 4 INCOME OVER EXPEND 6 SLOVENIAN FOUNDATION 128 RETAINED EARNINGS	3,311.86 -3,922.79 750.00 1,141.87		
Total Liab/Equity			1,280.94

SLOVENE SCHOOLS COMMITT NSW PROFIT AND LOSS STATEMENT August thru July AS OF 09-19-90

ACT ACCOUNT NAME	BALANCE	SUBTOTAL 1	SUBTOTAL 2
Income accounts	600.00		
180 DONATION 182 H.S.C 214 INTEREST - WESTPAC 230 MEMBERSHIP 131 DEPT OF EDUCTION	2,017.40 2,240.00 29.17 300.00		
Total income	1417.40		4,586.57
Expense accounts			
170 FEDERAL TAX ON DEBIT 208 H.S.C.PLACQUES 210 H.S.C.FUNCTION 212 MEETINGS EXPENSES — 262 STATIONERY & POSTAGE 264 BOOKS	2.30 395.00 1,240.00 200.00 170.00 1,437.40		
Total expenses			3,444.70
Net profit		And they are projected that may need their states	1,141.87

M 180 -

1417-40 /

1417.20

SLOVENE SCHOOLS COMMITT NSW PROFIT AND LOSS STATEMENT August thru July AS OF 09-19-90

BALANCE	SUBTOTAL 1	SUBTOTAL 2
1-0.5		
300.00		
1417.43		4,586.57
2.30		
395.00		
1,240.00		
200.00		
170.00		
1,437.40		
		3,444.70
		1,141.87
	2,017.40 2,240.00 29.17 300.00 1417.40 2.30 395.00 1,240.00 200.00 170.00	2,00, w 2,017.40 2,240.00 29.17 300.00 1417.4)

L 180 -

cr. dept of

1417-40 /

1417.20

Prilogan lansh ni peollonsh, obevein, upom, da lo zoolojende.

Lep porolor Pekn

tel: 6/01370

am Mancuso B.Bus, AASA, CPA 1 560 7032 560 8779

S MANCUSO & CO. Certified Practicing Accountant

182 & 188 Norton Street Leichhardt NSW 2040 Correspondence: P.O. Box 142 Annandale NSW 2038 Fax 560 5669

Il Ferfolya J.P. x Consultant 560 4766 560 4490

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

We have examined the books of the Slovenian Schools Committee of N.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 explanation given to us by Mr V. Ferfolya.

Dated at Sydney this.....30th......day of ...August.........1989.

Yours Faithfully,

S. MANCUSO.

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

STATEMENT OF EXPENDITURE & INCOME

AS AT 30TH JUNE, 1989.

INCOME: -

Membership \$ 900
Interest 59.42
Functions (H.S.C.) 3026
Department Of Education nil
Books 2073

EXPENDITURE: -

6.60 Bank Fees 942 1 Books; Reader 5765.65 / Rastemo Iz Korenin 902 H.S.C. Placques 111 / Advertising - H.S.C. 2004 H.S.C. Function 250 / \$ 9981.25 Sationery & Postage

EXPENDITURE OVER INCOME

\$ (3922.79)

\$ 6058.46

BALANCE SHEET

YEAR ENDED 30/6/1989.

BALANCE 30TH JUNE, 1988 \$ 4061.86

Expenses Over Income (3922.79) \$ 139.07

This is represented by:-

ASSETS

Westpac Bank \$ 139.07

LIABILITIES nil \$ 139.07

CHARITABLE COLLECTIONS ACT, 1934 Regulation 8 (g).

Form CI. c.c 24662

SLOVENIAN SCHOOL COMMITTEE OF N.S.W.

(Charity)

Dr.	EXPENDITURE.		ALSO MOTO	INCOME.	
*	Amount.	A mount.		A mount.	Amo
To Administrative Charges—				L.	
Salaries and Wa (administrative)	le?	seed when an are	By Collections (gross)		ATTIN STATE
Advertising	111		Less direct expenses		
Printing and Station	250.		Entertainments, Func- tions, etc. (gross)		
Postages	. 7		Less direct expenses		
Functions	2906				
Books	6707		Appeals (gross)		NO.
			Less direct expenses		
		9981	Donations		
Formations in for			Government Aid or Subsidies		
Expenditure in fur erance of objects-			Municipal Aid or Sub-	o kina shahara	M. Maria
Salaries and wages (n administrative)			Members' Subscriptions		
			Patients' Fees or Con- tributions		14
- un recent			Other Income—	Service Service	3900
			Membership		90
			Interest		
Special Expenditure	- 6000		Function		302
	6. 10 2.0	Marie Walter	Sales - books		20
	The part of				
Balance (excess of come over Exp			Balance (excess of Ex- penditure over In-		
diture)		0001	come)		60
TOTAL.		_ 9981	TOTAL		60
	BALANCE-SH	EET AS AT	30th June	, 19 89.	
		Amount.			Amount
LIABILI			ASSETS.		1
Bank Overdraft (as per			Cash at Bank (as per Bank	k certificate and	
Reconciliation attache	ed)		Reconciliation attached) Sundry Debtors		
Accrued Expenses			Invested Funds and Securit		** *
Mortgage Loans or Advances (sec			Land and Buildings		
Accumulated Funds (E			Furniture and Fittings	300 300 300 4 7	
Liabilities)	*** *** ***		Prepaid Expenses		
(SEE BACK	HEREOF)		Income accrued due		
		NIL			139
Total			Total	*** *** 1	
			ne books, including Minu		
of the Stoven	Tall School Co	N.S.W.	and hereby certify that	the above Income	and Exp
	Company of the Walliam of Street Wall		ith. A separate report	Thas been form	chad by

Date

24/8/

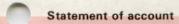
CHARITABLE COLLECTIONS ACT, 1934 Regulation 8 (g).

Form	CI.
c.c 24662	
L.L	

SLOVENIAN SCHOOL COMMITTEE OF N.S.W.

(Charity)

Dr.	EXPENDITURE.		A RO HOLT	INCOME.	
	Amount.	A mount.		Amount.	Amou
To Administrative					
Charges— Salaries and Wagi	es		By Collections (gross)		
(administrative) .	111	ne it ne see	Less direct expenses		MILES SHOW
Advertising			Entertainments, Func-	STATE OF THE PARTY	
Printing and Stationer			tions, etc. (gross)		
Postages	7	of the same	Less direct expenses		
Functions	2906		Appeals (gross)		
Books	6707		Less direct expenses		36A
		9981	Donations		
Expenditure in furt	h-		Government Aid or Subsidies		
erance of objects— Salaries and wages (no			Municipal Aid or Sub- sidies		1 144
administrative) .			Members' Subscriptions		
			Patients' Fees or Con- tributions		
			Other Income— Membership		90
			Interest		5
Special Expenditure—			Function		302
			100 0 000000 000 000000000000000000000		
* ** ** ***		The state of the state of	Sales - books		207
Balance (excess of I come over Expe			Balance (excess of Ex- penditure over In-		425
diture)		9981	come)		605
TOTAL.			30th June	, 19 89.	-11-100
	BALANCE-S	HEET AS AT	T Journal of the state of the s	, 19 09.	Amount.
LIABILIT	IES.	Amount.	ASSETS.		13
Sundry Creditors Bank Overdraft (as per B Reconciliation attached			Cash on hand Cash at Bank (as per Ban Reconciliation attached)		
Accrued Expenses			Sundry Debtors		
Mortgage			Invested Funds and Securit	ies	
Loans or Advances (secu	red by)		Land and Buildings		
Special Funds			Plant		
Accumulated Funds (Ex-	ccss of Assets over		Furniture and Fittings		
	MILE SECTION		Prepaid Expenses	*** *** ***	
(SEE BACK F	HEREOF)	NIL	Income accrued due		
			Total		139
Total			he books, including Minu	te books, vouch	
AUDIT CER		e have examined t			
AUDIT CER of the Sloveni	an School	Committee of	and hereby certify that	the above Incom	ne and Expe
AUDIT CER of the Sloveni Account and Balan	an School	Committee of		the above Incom	ne and Expe
AUDIT CER	an School	Committee of	and hereby certify that	*has been furn	ne and Expendence of $\frac{\bullet_1}{\bullet}$



LEICHHARDT CENTRAL

NSW

5206

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

Account No.

840371

Sheet No.

137

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

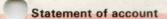
Date		Particulars	Debit	Credit	Balance
1989	BROUGHT	FORWARD			137.88 CR
1 JUN	FEDERAL	TAX ON DEBITS	0.75 170		137.13 CR
30JUN	DEPOSIT	INTEREST	ALLER DESIGN	1.94214	139.07 CR

Last statement to This statement to Total debits Total credits

31 MAY 89 30 JUN 89 0.75 1.94 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



LEICHHARDT CENTRAL

NSW

6206

Account No.

THE SECRETARY

SLOVENE SCHOOL COMMITTEE OF NSW C/- 182 NORTON STREET

C/- 182 NORTON STREET LEICHHARDT NSW 2040

Sheet No.

136

Name of account

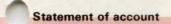
SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit	Credit	Balance	
1989	BROUGHT	FORWARD	255 (00) (10)	-268 943	393.53	CR
2MAY	DEP			580.00_230 915	0973.53	CR
5MAY	DEP		DES TO	430.00 268 \$130		
11MAY		180793 NEO GRAPHIC 1265.	65172.	270 \$300	137.88	CR
		A - 1 - 0				

Last statement to This statement to Total debits Total credits

28 APR 89 31 MAY 89 1265.65 1010.00 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.

135

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date Debit Credit **Particulars** Balance 1989 BROUGHT FORWARD 393.53 CR Last statement to This statement to Total debits Total credits

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

28 APR 89

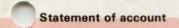
All entries for the last few business days are subject to verification and authorisation. Any items not paid, or withdrawn, will be adjusted by reversal entry on a later statement.

MAR 89

CR credit

OD overdrawn

0.00



LEICHHARDT CENTRAL

NSW

1206

Account No. 840371

THE SECRETARY

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

134

Sheet No.

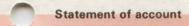
Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1989 BROUGHT			- CANADA CONTRACTOR	378.26 CR
1MAR FEDERAL	TAX ON DEBITS	0.75170.		377.51 CR
31MAR DEPOSIT	INTEREST		16.02 214.	393.53 CR

Last statement to This statement to Total debits Total credits CR credit 28 FEB 89 31 MAR 89 0.75 16.02 OD overdrawn

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



LEICHHARDT CENTRAL

NSW

6206

Account No.

THE SECRETARY
SLOVENE SCHOOL COMMITTEE OF NSW

C/- 182 NORTON STREET LEICHHARDT NSW 2040

Sheet No.

133

Name of account

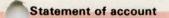
SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit		Credit	Balance	
1989	BROUGHT	FORWARD	1	19 0 19		4808.61	CR
1FEB	FEDERAL	TAX ON DEBITS	0.35	170.		4808.26	CR
16FEB		180791 NEO GRAPHIC	4500.00	172	-268 \$20	308.26	CR
17FEB	DEP	priming			70.00	378.26	CR
					- 5/073	J.	

Last statement to This statement to Total debits Total credits

31 JAN 89 28 FEB 89 4500.35 70.00 CR credit
OD overdrawn

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



LEICHHARDT CENTRAL

THE SECRETARY

NSW

9206

Account No.

840371

SLOVENE SCHOOL COMMITTEE OF NSW C/- 182 NORTON STREET

Sheet No.

LEICHHARDT NSW 2040

132

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date Particulars Debit Credit Balance	
1988 BROUGHT FORWARD 4921.	06 CR
1989	
3JAN FEDERAL TAX ON DEBITS 1.45 170 4919.	61 CR
5JAN 180787 111.00 290 210 4808.	61 CR

Last statement to	This statement to	Total debits	Total credits	
70 050 00	77 1411 00	112 (0.00	CR credit
30 DEC 88	31 JAN 89	112.45	0.00	OD overdrawn

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



LEICHHARDT CENTRAL

NSW

9206

Account No. 840371

THE SECRETARY

SLOVENE SCHOOL COMMITTEE OF NSW C/- 182 NORTON STREET

Sheet No.

LEICHHARDT NSW 2040

131

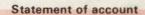
Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit	Cred	it Balance	
1988	BROUGHT	FORWARD			2262.85	CR
1DEC	FEDERAL	TAX ON DEBITS	1.10	170	2261.75	CR
6DEC		180788 TRIFOR PRT	192.00	172	2069.75	CR
9DEC		180789 GOSFORD ENGRA	902.00	208 _	2304308.167.75	CR
15DEC	DEP	10 OKO COGKA	AND .	765.00	2303304.161.75 L 210 \$465. 1288 5094.75	
	DEP			3162.00	5094.75	CR
22DEC		180776	190.007	90 210.	4904.75	CR
30DEC	DEPOSIT	INTEREST		16.31	214 4921.06	CR
					The state of the s	

Last statement to This statement to Total debits Total credits CR credit 30 NOV 88 30 DEC 88 1285.10 3943.31 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.



LEICHHARDT CENTRAL

LEICHHARDT NSW 2040

NSW

1206

Account No.

1

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

840371

Sheet No.

130

Name of account

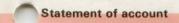
SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit		Credit	Balance	
1988	BROUGHT	FORWARD & MASKY				3162.85	CR
24N0V		180783 pupushers.	750.00	210.		2412.85	CR
28101		180784 HAH SCHOOL	_300.00	390 210.		2112.85	CR
29101	DEP	CORMACATE			.00 230.	2262.85	CR
27140 V	DEL	CASULICIIE		150	.00 230.	2202.03	CK

Last statement to This statement to Total debits Total credits

31 OCT 88 30 NOV 88 1050.00 150.00 CR credit
OD overdrawn

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



LEICHHARDT CENTRAL

NSW

7206

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

Account No.

840371

Sheet No.

129

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

 Date
 Particulars
 Debit
 Credit
 Balance

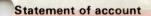
 1988
 BROUGHT FORWARD
 2312.85 CR

 170CT
 DEP
 850.00 %
 3162.85 CR

Last statement to This statement to Total debits Total credits

30 SEP 88 31 OCT 88 0.00 850.00 CR credit
OD overdrawn

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



LEICHHARDT CENTRAL

NSW

1206

Account No.

THE SECRETARY
SLOVENE SCHOOL COMMITTEE OF NSW

C/- 182 NORTON STREET LEICHHARDT NSW 2040

Sheet No.

128

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit	Credit	Balance	
1988	BROUGHT	FORWARD			2289.51	CR
1SEP	FEDERAL	TAX ON DEBITS	1.85 170		2287.66	CR
30SEP	DEPOSIT	INTEREST		25.19 214	2312.85	CR

Last statement to This statement to Total debits Total credits

31 AUG 88 30 SEP 88 1.85 25.19 CR credit
OD overdrawn

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

LEICHHARDT CENTRAL

NSW

4206

Account No. 840371

THE SECRETARY

SLOVENE SCHOOL COMMITTEE OF NSW C/- 182 NORTON STREET

LEICHHARDT NSW 2040

Sheet No.

127

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

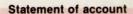
MERRYLANDS

Date		Particulars	Debit	Credit	Balance	
1988	BROUGHT	FORWARD			4061.86	CR
2AUG	FEDERAL	TAX ON DEBITS	0.35 170		4061.51	CR
19AUG	DEP	MACQUIRIE	/	3400.00270	7461.51	CR
23AUG		180778 UNURSIN	5000.00 225		3 2461.51	
25AUG		Camprica		78.00 70 \$7	2539.51	CR
26AUG		180779 SLOWER	250.00	78.00 TO 510. 51	2289.51	CR
		m155100				

Last statement to This statement to Total debits Total credits

2 9 JUL 88 31 AUG 88 5250.35 3478.00 OD overdrawn

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



LEICHHARDT CENTRAL

C/- 182 NORTON STREET

LEICHHARDT NSW 2040

THE SECRETARY

NSW

8206

SLOVENE SCHOOL COMMITTEE OF NSW

Account No.

840371

Sheet No.

126

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit	Credit	Balance
1988	BROUGHT	FORWARD			4462.01 CR
1JUL	FEDERAL	TAX ON DEBITS	0.15		
		180777	400.00		4061.86 CR

Last statement to This statement to Total debits Total credits CR credit 29 30 JUN 88 JUL 88 400.15 0.00 OD overdrawn Proceeds of cheques etc. accepted for collection will not be available till cleared.

With Compliments



EMONA INSTRUMENTS

DIVISION OF EMONG ENTERPRISES PTY LTD

Wingili, Prilagam \$ 1500 - 30 Slovenski plead: \$1,000 - Ponation A.& J. Breznik 475 - Donation R. Breznik 25- Membership Fee R. Brexnik

Camperdown

Telex: AA74500

FAX: (02) 550 1378

PO Box K720 Haymarketer pozduov, Tudi NSW 2000 Australia Telephone: (02) 519 3933 19/2 (88

'THE TECHNOLOGY HOUSE'

g. Ferfolja "Lastemo 13 horemon"

2 \$ 10.00 ea Prodaul : 34 x \$ 10.00 = \$ 340.00 Mariz Souen 1-5-89

Yugoslav Australian Journal

Nº 13002

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

om Alovene sohool committee

Address

one xundred eleven sellan

being for

the sum of

advertising hor & Sec 88

With thanks, NOVO DOBA Yugoslav Australian Journal

per/

\$ 111.00

PAID

5.12.88

Slovenski šolski odbor za N.S.W

Slike 2a moturouth fles-3/12-88

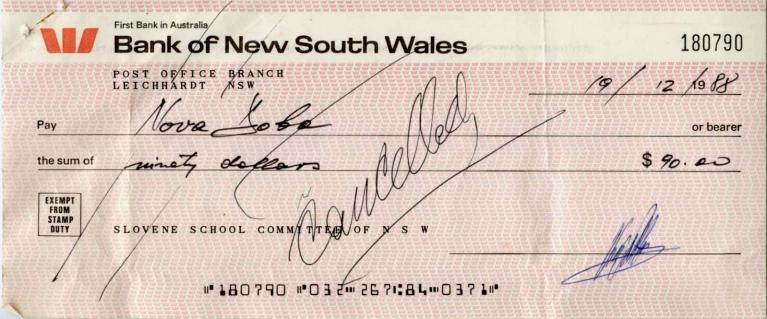
174 Alik \$ 66.00 + meg. mi ropajanje 33.00

TOTAL \$ 99.00

M. Peliat

St. Chis leve, 14/12-88

ORIGINAL	COPY	INVOICE/STAT	EMENT	No.	41
TOP O	Ploven:	ski Solskia	· 11 Ubor z	. 88 20 NS	~ W
		F. Brezin			
FROM: GO	TED I.	KALUZA ENGRAVERS PHONE:	ORDER	No.	
22		1/12/88 que 180789	8	902	. 00
			1	000	-



YUGOSLAV AUSTRALIAN JOURNAL

647 George Street, Sydney, N.S.W. Telephone (02) 212-3623 FAX: (02) 212-1965

SLOVENIAN SCHOOL COMMITTEE

29 Kurrajong Ave., BASS HILL 2197 Postal address: P.O. Box K376

Haymarket, N.S.W. 2000.

December 22 1988

INVOICE/STATEMENT

DECEMBER

	DETAILS OF ACCOUNT RENDERED								
DATE	PARTICULARS	CREDIT	DEBIT	BALANCE					
1988	ADVERTISING								
	As per a/c rendered 30/11/88		90.00	/					
Dec 20	7 x 2 Greetings		21.00	/					
			\$111.00						
	Paid 13002								
	-4 JAN 1989								

YUGOSLAV AUSTRALIAN JOURNAL

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Postal address: P.O. Box K376

Haymarket, N.S.W. 2000.

... November 30 19.88

STATEMENT

NOVEMBER

DATE	PARTICULARS	CREDIT	DEBIT	BALANCE
1988	ADVERTISING			
Nov 22 " 29	10 x 3@\$1.50 per cm		45,00 45,00 \$90,00	
	180190			
			1.71	

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November 30

19 38

STATEMENT

NOVEMBER

-	DETAI	IS OF ACCOUNT RENDE	RED	DEDET	BALANCI
DATE	PARTI	ULARS	CREDIT	DEBIT	DAL.AITC.
1988	ADVERTISING				
	10 x 32 1.50 per cm			45,00	
				\$ 100 mg and 100 mg an	

NOU prain

1/5/1959

Ar. 1 hrs. I. Sevene

Locapt

34 books 2 \$ 10 = \$ 340 -

6 books 2 \$15 = 90

\$ 430-

(4EQUE 110. -36099 1/5/1989

Bank of New South Wales	180792
POST OFFICE BRANCH LEICHHARDT NSW	18/2/1989
Pay Nova DOBA	or bearer
the sum of one hundred eleven dollers -	\$ ///
EXEMPT FROM STAMP DUTY SLOVENE SCHOOL COMMITTEE OF N S W	18 Lie
" 180792 " 032 " 267:84 " 0371"	

AND THE WAY OF THE WAY

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29 Kurrajong Ave., BASS HILL 2197 Postal address: P.O. Box K376

Haymarket, N.S.W. 2000.

December 22 1988

INVOICE/STATEMENT

DECEMBER

	DETAILS OF ACCOUNT RE	NDERED		
DATE	PARTICULARS	CREDIT	DEBIT	BALANC
1988	ADVERTISING			
	As per a/c rendered 30/11/88		90.00	
)ec 20	7 x 2 Greetings		21.00	/
			\$111.00	/
	9 Paid 13002			
	- 4 JAN 1989			
				-

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

"	JOURNALS VIE 30/6/89.		<u>Dry</u>	CR
1	OPENING BALANCE.	1	4061-86.	
)	BANK CHARGES.		6-60.	
	MACQUARIE UNIVERSITY. FOUNDATION		Sow-	
	SLOVENIAN MISSION MERRYLANDS.		250	
	EL MISKY RUBLISHERS		750-	
	HIGH SCHOOL CERTIFICATE		300 -	
			192 -	
	TRIPOLL ART GRAPHIC		902-	
	HIGH SCHOOL CORPACARS	/	190-	
	right selected anitality	1	111-	
	NEO GRAPHIC PRINTING.		4500 -	
			1265-65	
	SLOVENIAN FOUNDATION			3400 -
	FUNCTIONS HSC (BOOKS)			3-
	SLOUDVINV FOUNDATION			75-
	INTEREST. WESTRAC.			59-46.
	SLOUDNIAN FOUNDATION. (RETURN)			880-
	MEMBERSHIP.			150 -
	SLOVENE GRADUATES ASSOCIATION. (M	D	in washir)	150 -
	SLOWE MATIONAL ASSOCIATION.			150 -
	ST RAPHAEL'S HSC FUNCTION (BO	os		465-
	SALE OF BOOKS - PATTER VALARIN.			20-
	SLOVENE FOUNDATION. FIBRESINIA			20 -
	SALE OF BOOKS			430 -
	ASSOCIATION - GRADUATES			150-
	SALE OF BOOKS			130 -
	SLOUDLE ASSOCIATION SYDNEY			300 -
	HS.C. CERNACARE			2894-
	SALE OF BOOKS			1025-
	(BEING JM TO REWARD MOVEMENT IN BANK)			

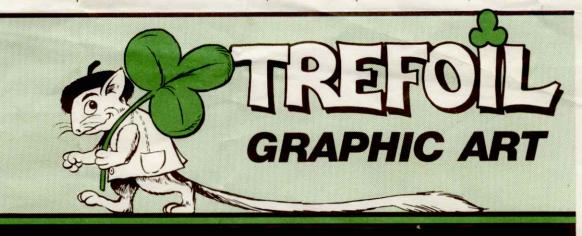
		Dr	CR
2) HIGH SCHOOL CERTACATE HIGH SCHOOL CERTACATE	X	757	757
(BONS IN TO RECORD CART EXPENSE)			
			*

SLOWIN FOU	DAMOJ.		
VO Lotovi.	\$ 500.	HISE CORPACITE	2894
15.Z.A.	\$ 1400	SALE OF BOOKS	1052
BREZNIK	\$ 1500		- 2002
	\$ 3400		
Davana.		INTEREST	\$ 16-31
L. REJA	\$3.00.		18-21
savia raisas	Conf	SIALE OF BOOKS	
/ PRIBAC	\$25-00	- PATAR VALARIN.	150-
BARIJA	\$ 50-	f. BREZNIK	50 .
	\$ 78-		\$ 70
INTEREST	\$ 25-19	INTEREST	16-02
	\$ 2519		\$ 16-02
REFUND		SALES OF BOOKS	430
/ SLOWIAN FOR	028 P.WIRA	MOMBORTHIP SLOWE	
	628	ASSOCIATION-GRADU	ATES, 150
			\$ 580
MEMBERSHIP			
TRIQLAN CLUR	3. \$ 150	SALE OF BOOKS	130.
	120	SLOWE ASSOCIATION	
		1/ Syoney	2005
SLOWE GRAS	OVATES.		\$ 430
Association	150		
SLOWE NAME	nac	INTORIST	1-94 ~
ASSOCIATION	(50.		\$ 1-94
ST PAPHAR!			
HSC FUNCTIONS	\$ 765		

CHART OF ACCOUNTS.		c 3 %
Membership I	730	BALANCE 30TH JUNE 1988 4061-86
INTEREST - WESTATE I	719	INVANTE OVER EXPRIBITIONS C 4
PUNCTIONS (H.SC.) I	190	SLOWING FOUNDATION C. 6.
SLORDIAN FOUNDATION I	270.	Assets
SALE OF BOOKS I	268	WESTORC BANK A. Z. HO
HOWARSHY H.SC. E	163.	CIABICITIES C. IS
BANK PEES E	170	
Books	.172 .	
H.S.C. PLACOUS. E	208	
H.S.C. FUNCTION E	210	
STATIONORY & POSTAGE E	262	
STATIONERY - SLOWING FOUNTAINS E	264	
SUSPENSE E.	540	
MACQUARIE UNURSIN FOUNDATION	€ 225.	
Dovano I.	180.	

ORDER NO.

CLIENT VERSKI CENTER SYDNEY DATE 2.11.88 INVOICE 110 STATEMENT



115 KARINGAL DRIVE, GREENSBOROUGH, 3088

TELEPHONE: 434 5768

Project: " RASTEMO IZ KORENIN "

Work involved:

- pen & ink drawing
- 6 bromides
- line work
- overlay for 20 % screen
- paste-up and finished art

Amount due.....\$ 240.00

less 20%

\$ 192.00

Please note- payment due in 14 days after date of invoice.

Thank you,

Parity.

Page 1

SLOVENE SCHOOLS COMMITT NSW ACCOUNT HISTORY STATEMENT 290 SUSPENSE August thru July AS OF 01-01-80

DATE	ACT ACCOUNT NAME	DESCRIPTION	11830	CREDIT
11-28-88 12-22-88 01-05-89	Beginning balance 2 WESTPAC BANK 2 WESTPAC BANK 2 WESTPAC BANK	180784 210 180786 210 180787 Qdv	0.00 300.00 190.00 111.00	
	Ending balance		601.00	THE PROPERTY OF THE PROPERTY O

SLOVENE SCHOOLS COMMITT NSW PROFIT AND LOSS STATEMENT August thru July AS OF 01-01-80

	ACT ACCOUNT NAME	BALANCE	SUBTOTAL 1	SUBTOTAL 2
	Income accounts	7		
2.	180 DONATION 214 INTEREST - WESTPAC 230 MEMBERSHIP 268 SALE OF BOOKS 270 SLOVENIAN FOUNDATION TOTAL INCOME	3.00 59.46 600.00 3,742.00 \$4,675.00		9,079.46
	Expense accounts			
270	170 FEDERAL TAX ON DEBIT 172 BOOKS 208 H.S.C.PLACQUES 210 H.S.C.FUNCTION 225 MAC UNIVERSITY FOUND 262 STATIONERY & POSTAGE 290 SUSPENSE	6.60 5,957.65 902.00 285.00 \$5,000.00 250.00 601.00	*	
	Total expenses	James and a grade, coming an extent and confirmation and a commi	and along about their state and along and along and and and	13,002.25
	Net profit			-3,922.79

SLOVENE SCHOOLS COMMITT NSW BALANCE SHEET STATEMENT August thru July AS OF 01-01-80

ACT ACCOUNT NAME	BALANCE	SUBTOTAL 1	SUBTOTAL 2
Asset accounts			
2 WESTPAC BANK	139.07		
Total assets			139.07
Liability accounts			
Capital/Equity accounts			
3 BAL 30/6/88 4 INCOME OVER EXPEND 6 SLOVENIAN FOUNDATION 128 RETAINED EARNINGS	, /3,311.86 0.00 ↓750.00 -3,922.79	* 4.059	
Total Liab/Equit	Y	A feet amon and a stron death, most contain updat agent agent and	139.07

SLOVENE SCHOOLS COMMITT NSW CHART OF ACCOUNTS LISTING 01-01-80

ACT NUM	ACCOUNT NAME	SHORT	TYPE	BEGIN BAL	
2	WESTPAC BANK	BAL 3	A	4,061.86	2711 01
3	BAL 30/6/88	BAL 3	C	3,311.86	3711.86
4	INCOME OVER EXPEND	INCOM	C	0.00	
6	SLOVENIAN FOUNDATION	SLOVE	C	750.00	350
128	RETAINED EARNINGS	RETAI	R	0.00	
170	FEDERAL TAX ON DEBIT	FEDER	E	N/A	
172	BOOKS	BOOKS	E	N/A	
180	DONATION	DONAT	I	N/A	
208	H.S.C.PLACQUES	H.S.C	E	N/A	
210	H.S.C.FUNCTION	H.S.C	E	N/A	
214	INTEREST - WESTPAC	INTER	I	N/A	
225	MAC UNIVERSITY FOUND	MAC U	E	N/A	
230	MEMBERSHIP	MEMBE	I	N/A	
262	STATIONERY & POSTAGE	STATI	E	N/A	
268	SALE OF BOOKS	SALE	1	N/A	
270	SLOVENIAN FOUNDATION	SLOVE	I	N/A	
290	SUSPENSE	SUSPE	E	N/A	

F25

SLOVENE SCHOOLS COMMITT NSW ACCOUNT HISTORY STATEMENT 270 SLOVENIAN FOUNDATION August thru July AS OF 01-01-80

	ACT	ACCOUNT	NAME	DESCRIPTION	DEBIT	CREDIT		
08-19-88			ning balance	DEPOSIT	75.00	3 400 00	25	210
08-25-88		WESTPAC		DEPOSIT		3,400.00 75.00	-5n	
10-17-88	2	WESTPAC	BANK	DEPOSIT DEPOSIT		850.00		
02-17-89 05-05-89		WESTPAC WESTPAC		DEPOSIT		300.00		
		Ending	g balance			4,675.00		

895 Boles

SINCE 1956 PLEASE RETAIN THIS INVOICE FOR WARRANTY PURPOSES TV-VIDEO STORE No. COMMODORE HI-FI WARRANTY SERVICE WILL BE CHARGED UNLESS SALES • SERVICE • RENTALS THIS INVOICE IS PRODUCED ROSEBERY: 6991199 PARRAMATTA: 683 3111 BLACKTOWN: CITY : 261 8277 COOMA evanue : (064) 52 4435 COMMODORE TELEVISION P/L (Incorporated in N.S.W.) 661-675 Botany Rd, Rosebery, N.S.W. 2018 **DELIVERY ADDRESS & INSTRUCTIONS** SUBURB DATE 06-05-89 RECEIPT No AMOUNT INITIAL CASH \$ TYPE OF SALE SA/MASTER BANKCARD CHEQUE SPECIFY RENTAL REQUIRED AND RECOMMENDED ACCESSORIES **MERCHANDISE**

*145.00 VDED 301 DIV. *25.00 *170_ #235 14:50 0071A REGISTER **IMPRINT** BRAND MODEL C 0 Round by dieque! Ho! 180794 (DETAILS) ERP LESS \$ TRADE IN EXEMPTION CERTIFICATE ATTACHED SALES TAX DATE: RECEIVED IN GOOD CONDITION DELIVERY 944 CHARGE (CUSTOMER SIGNATURE) TOTAL DUE THANK YOU FOR COMMODORE AMOUNT SHOPPING AT 0

045714

CUSTOMER COPY (only with delivery of goods)

O-GRAPHIC PRINTING PTY. LTD.

PHOTOTYPESETTING — ARTWORK — LITHOGRAPHIC PLATES — OFFSETT PRINTING 8 WAITARA AVENUE, WAITARA N.S.W. 2077 TELEPHONES: 489-0259 — 489-0250

Slovenian School Committee of NSW P.O. Box 280 MERRYLANDS NSW 2160

DATE: 3/12/88

INVOICE NO 13788

DATE: 3/12/	88	INVOICE NO	13/88
OUR JOB No.	YOUR ORDER No.	SALES TAX	ORDERED BY
So1/P			
	DETAILS OF ACCOUNT		AMOUNT
To prepar artwork, x 80 page As quoted	e typesetting, p plates and print es of 'RASTEMO IZ	hotographs, 1000 copies KORENIN'.	\$5,500.00
			1000-0
			265-6
		3,0	1265 6

The same and the s	MI MAN AND THE WORK OF THE CONTROL O		A 19 CO CONTROL TO THE
	Bank of New South Wales		180793
	POST OFFICE BRANCH LEICHHARDT NSW	5/	5 / 1989
'ay	Não-Gospho Vanhoup P/L		or bearer
he aura of	one Housend for hundred sixty	fire	\$ 1265-65
EEE0299 FC-20	de la Réalla	05 65	
81818 81818	SLOVENE SCHOOL COMMITTEE OF N S W	Buy	en p
		100	
	#180793 1º032 10 26 71:84 1/037 11º		



NEO · GRAPHIC PRINTING PTY. LTD.

PHOTOTYPESETTING — ARTWORK — LITHOGRAPHIC PLATES — OFFSETT PRINTING 8 WAITARA AVENUE, WAITARA N.S.W. 2077 TELEPHONES: 489-0259 — 489-0250

Slovenian School Committee of NSW P.O. Box 280
MERRYLANDS NSW 2160

DATE: 2/12/88

INVOICE NO

13789

OUR JOB No.	YOUR ORDER No.	SALES TAX	ORDERED BY
Has/P			
	DETAILS OF ACCOUNT		AMOUNT

To prepare artwork, plate and print 700 Invitations to 'The Tenth Slovenian H.S.C. Candidates' Ball'.

\$265.65

159723

DISTRICT OPERATIONS CENTRE BANKSTOWN NSW	First Bank in Austra		ARCH 19 89
THE OFFICE OF STATE REVENUE	<u>e</u>		or bearer
the sum of SIX HUNDRED AND SEVENTY-FIVE	DOLLARS 50 CE	ENTS ONLY For and on behalf of West	\$ 675-50
STAMP DUTY PAID Not Over One Thousand Dollars \$1000	Not ne	Chief Gegeral Manager	

#159723 #032#135# O5#3100#

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

STATEMENT OF EXPENDITURE & INCOME

AS AT 30TH JUNE, 1989.

INCOME: -

Membership
Interest
Functions (H.S.C.)
Department Of Education
Books

\$ 900 \(\frac{1}{2} \)
59.42 \(\frac{1}{2} \)
3026 \(\frac{1}{2} \)
11 \(\frac{1}{2} \)
2073 \(\frac{1}{2} \)
\$ 6058.46

EXPENDITURE: -

 Bank Fees
 6.60

 Books; Reader
 942

 Rastemo Iz Korenin
 5765.65

 H.S.C. Placques
 902

 Advertising - H.S.C.
 111

 H.S.C. Function
 2004

 Sationery & Postage
 250

\$ 9981.25

EXPENDITURE OVER INCOME

\$ (3922.79)

BALANCE SHEET

YEAR ENDED 30/6/1989.

BALANCE 30TH JUNE, 1988 Expenses Over Income \$ 4061.86

(3922.79) \$ 139.07

This is represented by:-

ASSETS

Westpac Bank

\$ 139.07

nil

12

LIABILITIES

\$ 139.07

560-4766 560-4490

J. M. THAME

182 NORTON STREET LEICHHARDT 2040 Box 83 P.O. Annandale 2038

T. A. 19313

523-5310

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

We have examined the bocks of the Slovenian Schools Committee of N.S.W. for the financial year ending 30th June, 1988 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 explanation given to us by Mr. V. Ferfolya.

Dated at Sydney this....20th... day of ...August 1988.

Yours faithfully,

phone: 560-4766 560-4490

J. M. THAME

TAX CONSULTANT

182 NORTON STREET LEICHHARDT 2040 Box 83 P.O. Annandale 2038

T. A. 19313

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

We have examined the bocks of the Slovenian Schools Committee of N.S.W. for the financial year ending 30th June, 1988 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 explanation given to us by Mr. V. Ferfolya.

Dated at Sydney this....20th... day of ...August.... 1988.

Yours faithfully,

for J. HAME.

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

STATEMENT OF EXPENDITURE & INCOME

AS AT 30th JUNE, 1988.

INCOME:

Membership
Interest - Westpac
Functions (H.S.C.)
Slovenian Foundation
Department of Education

\$ 750.00
2165.00
750.00
1000.00
\$4813.90

EXPENDITURES:

Bank fees 9.65 Books - library H.S.C. Placques 1020.00 532.00 Advertising - H.S.C. 77.00 H.S.C. - Function 1361.50 Stationery & postage 300.00 400.00 Stationery - Slovenian Foundation 3700.15 \$1113.75 INCOME OVER EXPENDITURE:

BALANCE SHEET
YEAR ENDED 30/6/1988.

BALANCE 30th JUNE, 1987. \$2948.11

Income over expenditure: 763.75
Slovenian Foundation \$4061.86

This is represented by:-

ASSETS

Westpac Bank

LIABILITIES

\$4061.86 NIL \$4061.86

========

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

STATEMENT OF EXPENDITURE & INCOME

AS AT 30th JUNE, 1988.

INCOME:

Membership	\$ 750.00	
Interest - Westpac	148.90	
Functions (H.S.C.)	2165.00	
Slovenian Foundation	750.00	
Department of Education	1000.00	\$4813.90

EXPENDITURES:

Bank fees	9.65		
Books - library	1020.00		
H.S.C. Placques	532.00		
Advertising - H.S.C.	77.00	1	
H.S.C Function	1361.50		
Stationery & postage	300.00		
Stationery - Slovenian Foundation	400.00		3700.15
INCOME OVER EXPENDITURE:			*\$1113.75

BALANCE SHEET YEAR ENDED 30/6/1988.

BALANCE 30th JUNE, 1987.	\$2948.11	-
Income over expenditure:	763.75	
Slovenian Foundation	350.00	\$4061.86
		=======

This is represented by:-

ASSETS

 Westpac Bank
 \$4061.86

 LIABILITIES
 NIL

 \$4061.86
 \$4061.86



ne: 550-4766 560-4490 J. M. THAME

182 NORTON STREET LEICHHARDT 2040 Box 83 P.O. Annandale 2038

T. A. 19313

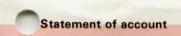
SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

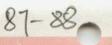
We have examined the bocks of the Slovenian Schools Committee of N.S.W. for the financial year ending 30th June, 1988 and report that, in our opinion, the accompanying Balance Sheet is properly drawn up so as to exhibit a true and fair view of the state of the Slovenian Schools Committee's affairs according to the best of our information and explanation given to us by Mr. V. Ferfolya.

Dated at Sydney this....20th... day of ...August 1988.

Yours faithfully,

J.M. THAME.





LEICHHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

113

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1987	BROUGHT FORWARD	District Street	The state of the state of	2948.11 CR
1JUN	FEDERAL TAX ON DEBITS	0.75		2947.36 CR
30JUN	INTEREST		28.13	2975.49 CR

Last statement to	This statement to	Total debits	Total credits	
29 MAY 87	70 1111 07	0.75	20 17	CR credit
29 MAY 07	30 JUN 87	0.75	28.13	OD overdrawn

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

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

2975.49 CR

114

Name of account

Date

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Particulars

1987 BROUGHT FORWARD tatement to This statement to Total debits Total credits

CR credit

0.00

OD overdrawn

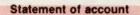
eds of cheques etc. accepted for collection will not be available till cleared.

31 JUL 87

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

0.00

JUN 87



LEICHHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

115

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Credit Balance Date Particulars Debit 2975.49 CR 1987 BROUGHT FORWARD Books Files. 3027.49 CR 52.00 27AUG DEP

Last statement to This statement to Total debits Total credits 31 JUL 87 31 AUG 87

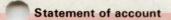
0.00 52.00 CR credit OD overdrawn

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

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

Please see reverse for additional information.

ABE



LEICHHARDT CENTRAL

NSW

0206

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

Account No.

840371

Sheet No.

116

Name of account

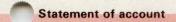
SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit	Credit	Balance	
1987	BROUGHT	FORWARD		-	3027.49 C	R
30SEP	INTEREST			26.18	3053.67 C	R

Last statement to This statement to Total debits Total credits

31 AUG 87 30 SEP 87 0.00 26.18 CR credit
OD overdrawn

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



LEICHHARDT CENTRAL

C/- 182 NORTON STREET

LEICHHARDT NSW 2040

THE SECRETARY

NSW

1206

SLOVENE SCHOOL COMMITTEE OF NSW

Account No.

840371

Sheet No.

117

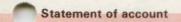
Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit	Credit	Balance
1987	BROUGHT	FORWARD			3053.67 CR
270CT		180767	300.00		2753.67 CR

Total credits Last statement to This statement to Total debits CR credit 30 SEP 87 30 OCT 87 300.00 0.00 OD overdrawn

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



LEICHHARDT CENTRAL

NSW

9206

THE SECRETARY
SLOVENE SCHOOL COMMITTEE OF NSW

C/- 182 NORTON STREET LEICHHARDT NSW 2040 Account No.

840371

Sheet No.

118

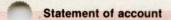
Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	F	articulars	Debit		Credit	Balance	
1987 BR	DUGHT FORWA	RD				2753.67	CR
2NOV FE	DERAL TAX O	N DEBITS	0.35			2753.32	CR
13NOV	18077	1	532.00	/		2221.32	CR

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.



LEICHHARDT CENTRAL

NSW

THE SECRETARY
SLOVENE SCHOOL COMMITTEE OF NSW

C/- 182 NORTON STREET LEICHHARDT NSW 2040 Account No.

840371

Sheet No.

119

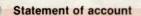
Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Part	ticulars	Debit	Credit	Balance	
1987	BROUGHT	FORWARI)			2221.32	CR
1DEC	FEDERAL	TAX DN	DEBITS	0.75		2220.57	CR
10DEC	DEP				1701.50	3922.07	CR
22DEC		180769		240.00		3682.07	CR
31DEC	INTEREST				20.98	3703.05	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

0206

THE SECRETARY
SLOVENE SCHOOL COMMITTEE OF NSW

C/- 182 NORTON STREET

LEICHHARDT NSW 2040

Account No.

840371

Sheet No.

120

Name of account

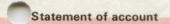
SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit	Credit	Balance	
1987	BROUGHT	FORWARD		Separate Late	3703.05 CR	
1988						
4JAN	FEDERAL	TAX ON DEBITS	0.35		3702.70 CR	2
28JAN		180770	63.00		3639.70 CR	2

Last statement to This statement to Total debits Total credits

31 DEC 87 29 JAN 88 63.35 0.00 CR credit OD overdrawn

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



LEICHHARDT CENTRAL

NSW

3206

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

Account No.

840371

Sheet No.

121

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Pa	articulars	Debit	Credit	Balance 3639.70 CR
1988	BROUGHT FEDERAL	FORWAR	DEDITE	0.15		3639.70 CR 3639.55 CR
ILER	FEDERAL	TAX U	A DEBII2	0.15		3637.33 CK
	PRO BIANK					
				NAME OF TAXABLE PARTY.		Charles and the same of
		*				
13.8	Carles of L					

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

This statement to

29 FEB 88

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.

0.15

Total credits

0.00

Total debits

Last statement to

29 JAN 88

CR credit

OD overdrawn

LEICHHARDT CENTRAL

NSW

1206

Account No. 840371

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

Westpac Banking Corporation

LEICHHARDT NSW 2040

Sheet No.

122

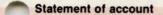
Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit	Credit	Balance
1988	BROUGHT	FORWARD		AND SHADOW	3639.55 CR
23MAR	DEP		Ball HSC	65.00	
	DEP		AND DESCRIPTION OF THE PERSON	725.00	4429.55 CR
25MAR	DEP		DOPT &	1000.00	5429.55 CR
31MAR	DEPOSIT	INTEREST		31.84	5461.39 CR

Last statement to	This statement to	Total debits	Total credits	
				CR credit
29 FEB 88	31 MAR 38	0.00	1821.84	OD overdrawn

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



LEICHHARDT CENTRAL

NSW

5206

Account No.

840371

Sheet No.

123

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	
1988	BROUGHT	FORWARD	MILES PARTY		5461.39	CR
29APR			6.10			
		180774	1000.00	Shoremba and	4455.29	CR

Last statement to

This statement to

Total debits

Total credits

CR credit

31 MAR 88

29 APR 88

1006.10

0.00

OD overdrawn

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

Statement of account

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

5206

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

Account No.

840371

Sheet No.

124

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

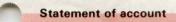
Date		Particulars	Debit	Credit	Balance
1988	BROUGHT	FORWARD	MALE IN INC.		4455.29 CR
2MAY	FEDERAL	TAX ON DEBITS	0.90		4454.39 CR
4MAY		180772	14.00		4440.39 CR

Last statement to This statement to Total debits Total credits

2 9 APR 88 31 MAY 88 14.90 0.00 CR credit

OD overdrawn

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



LEICHHARDT CENTRAL

NSW

5206

Account No. 840371

Sheet No.

125

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
1988 BF	ROUGHT	FORWARD		Section 1	4440.39 CR
1JUN FE	EDERAL	TAX ON DEBITS	0.15		4440.24 CR
29JUN		180773	20.00		4420.24 CR
30JUN DE	EPOSIT	INTEREST		41.77	4462.01 CR

Last statement to This statement to Total debits Total credits CR credit 31 MAY 88 30 JUN 88 20.15 41.77 OD overdrawn

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.

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