

Sam Mancuso B.Bus, AASA, CPA
Ph 560 7032
560 8779

S MANCUSO & CO.
Certified Practicing Accountant

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

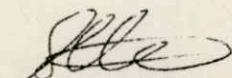
182 & 188 Norton Street
Leichhardt NSW 2040
Correspondence:
P.O. Box 142
Annandale NSW 2038
Fax 560 5669

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, 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	\$	300	
Interest		29	
Donation		620	
Department of Education		1417	
Functions (H.S.C.)		2240	\$ 4606

EXPENDITURE:-

Bank Fees		22	
Books		1437	
H.s.c. placques		395	
H.S.C. Function		1240	
Meetings		200	
Stationery and Postage		170	\$ 3464

EXPENDITURE OVER INCOME \$ 1142

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



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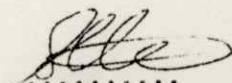
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BALANCE 30TH JUNE, 1989	\$	139	
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This is represented by:-

ASSETS

Westpac Bank \$ 1281

LIABILITIES

nil \$ 1281



ENAJSTI MATURANTSKI PLES

STROŠKI:

Plakete	§ 395.00 — C4
Ansambl <i>name</i>	§ 400.00 *
Hrana <i>30</i>	§ 305.00
Pijača	§ 125.00
Rože	§ 34.00

§ 1259.00

395.00

864

VSTOPNINA

X § 2240.00 X X

395.00

L. 901.00

Merrylands, 31.1.1990

Handwritten signature

1845

1339

506.

USTOPAINA

\$100	- 3	=	300
50	- 16	-	800
20	- 25	-	500
20	- 25	-	500
20	- 4	-	80
10	- 4	-	40
5	- 4	-	20

\$ 2,240-

Superkret Agasil

10 - 16.00

36.00

DRINKS

21.00

17.50

20.00

11 0.50

16.00

PAID

125.00 To be PAID

DRINKS FOR SPECIAL QUEST.

STRAIKI

TOTAL TICKETS SALES,

2240-00

LESS EXPANCESS

BAND 400-00

KITCHEN 305-00

BAN 125-00

TOTAL EXPANCESS 930-00

FLOWERS

34.00

~~\$864 00~~

395

1259 00

NETT

~~KLOPP FETER \$21,49~~ (dile) 7.12.89 R.

TED J. KALUZA

GOSFORD ENGRAVERS

ORIGINAL

INVOICE/STATEMENT

Kiosk 3 Carbow Arcade,
184 Mann St., Gosford. 2250PHONE:
(043) 24-6168

DATE:

18. 11. 89

TO:

Slovenski Šolski Odbor za NSW.
C/- Mr. Fred Breznik.

FROM:

TED J. KALUZA

GOSFORD ENGRAVERS

YOUR ORDER/REF.

Kiosk 3 Carbow Arcade,

PHONE:

QTY.

184 Mann St., Gosford. 2250

DESCRIPTION

(043) 24-6168

PRICE

\$

c

9 Wood Plaques

Gold Aust. Design

(OB MATURI 12 SLOVENŠČINE)

with sponsor plak

& Lindey leaf

\$395-

Order by

Fred Breznik

Paid by cheque
No. 180795

TOTAL \$

395-

ORIGINAL COPY

RECEIPT No.

63

#227

DATE: 15th Dec 1989

RECEIVED FROM: Slovenian Schools Comm-
ittee

THE SUM OF _____

FIFTEEN DOLLARS

BEING FOR 1989/90 Subscription Fee
@ \$15 per Delegate ie. 1 Delegate

\$15-00

ETHNIC COMMUNITIES'
COUNCIL OF NSW

221 Cope Street
Waterloo 2017

Tel. (02) 319-0288

R. Kostana
SIGNATURE

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

STATEMENT

STATEMENT DATE	ACCOUNT No.
17/08/89	0227

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

DATE PAID _____ CHECK No. _____ AMOUNT _____

TRANSACTION DATE	INVOICE No.	DESCRIPTION	AMOUNT	BALANCE
	0324/89	Organization Membership \$15.00 per delegate MEMBERSHIP RECORD UNFINANCIAL SINCE 1986 "PAY NOW FOR AGM"	\$15.00	
	<i>Ri</i>	<i>12.12.89</i>		TOTAL \$15.00



Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

4206

Account No.

840371

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

Sheet No.

149

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1990	BROUGHT FORWARD			1270.52 CR
1JUN	FEDERAL TAX ON DEBITS	0.75		1269.77 CR
29JUN	DEPOSIT INTEREST		11.17	1280.94 CR

30/6/90.

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.

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

Please see reverse for additional information.

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

2206

Account No.

840371

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

Sheet No.

148

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1990	BROUGHT FORWARD			1290.67 CR
1MAY	FEDERAL TAX ON DEBITS	0.15	170	1290.52 CR
15MAY	DEP <i>Dept Education</i>		1417.40	
	180799 <i>Book</i>	1437.40		1270.52 CR

Last statement to

30 APR 90

This statement to

31 MAY 90

Total debits

1437.55

Total credits

1417.40

CR credit

OD overdrawn

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LEICHHARDT CENTRAL

NSW

0206

Account No.

840371

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

Sheet No.

147

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1990	BROUGHT FORWARD			1379.67 CR
10 APR	180798 <i>od/v</i>	89.00	210.	1290.67 CR

Last statement to

30 MAR 90

This statement to

30 APR 90

Total debits

89.00

Total credits

0.00

CR credit

OD overdrawn

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Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

5206

Account No.

840371

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

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	1379.67 CR

Last statement to

28 FEB 90

This statement to

30 MAR 90

Total debits

0.00

Total credits

11.96

CR credit

OD overdrawn

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Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

8206

Account No.

840371

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

Sheet No.

145

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1990	BROUGHT FORWARD			1367.71 CR

Last statement to	This statement to	Total debits	Total credits
31 JAN 90	28 FEB 90	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.

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Statement of account

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

2206

Account No.

840371

Sheet No.

144

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
1989	BROUGHT FORWARD			1367.71 CR

Last statement to	This statement to	Total debits	Total credits
29 DEC 89	31 JAN 90	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.

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Statement of account

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

9206

Account No.

840371

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

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	1.05 170		26.01 CR
12DEC	DEP	45.	1339.00 182	1365.01 CR
29DEC	DEPOSIT INTEREST		2.70 214	1367.71 CR

Last statement to

30 NOV 89

This statement to

29 DEC 89

Total debits

1.05

Total credits

1341.70

CR credit

OD overdrawn

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

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Please see reverse for additional information.

AB60

62901

Statement of account

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

1206

Account No.

840371

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

Sheet No.

142

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1989	BROUGHT FORWARD			872.06 CR
6NOV	180797	200.00 22.		672.06 CR
7NOV	180796	250.00 20		422.06 CR
17NOV	180795	395.00 208.		27.06 CR

Last statement to	This statement to	Total debits	Total credits
31 OCT 89	30 NOV 89	845.00	0.00

CR credit
OD overdrawn

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Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

2206

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Sheet No.

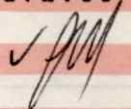
141

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
1989	BROUGHT FORWARD			872.41 CR
30CT	FEDERAL TAX ON DEBITS	0.35		872.06 CR



Last statement to

29 SEP 89

This statement to

31 OCT 89

Total debits

0.35

Total credits

0.00

CR credit

OD overdrawn

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Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

8206

Account No.

840371

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

Sheet No.

140

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1989	BROUGHT FORWARD			1039.07 CR
12SEP	180794	170.00 262		869.07 CR
29SEP	DEPOSIT INTEREST		3.34 214.	872.41 CR

Last statement to

This statement to

Total debits

Total credits

31 AUG 89

29 SEP 89

170.00

3.34

CR credit

OD overdrawn

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Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

8206

Account No.

840371

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

Sheet No.

139

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1989	BROUGHT FORWARD			139.07 CR
9AUG	DEP Slovene Natural Association	150.00	230.	289.07 CR
30AUG	DEP Compass Tourist International	500.00	180	789.07 CR
31AUG	DEP triglaw \$ 150	250.00	230.	1039.07 CR
	Donation, 150. & 100		180	

Last statement to	This statement to	Total debits	Total credits
31 JUL 89	31 AUG 89	0.00	900.00

CR credit

OD overdrawn

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Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

1206

Account No.

840371

THE SECRETARY
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C/- 182 NORTON STREET
LEICHHARDT NSW 2040

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.

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

ACT ACCOUNT NAME	BALANCE	SUBTOTAL 1	SUBTOTAL 2
<hr/>			
Asset accounts			
<hr/>			
2 WESTPAC BANK	1,280.94		
Total assets			1,280.94
			<hr/>
			<hr/>
Liability accounts			
<hr/>			
Capital/Equity accounts			
<hr/>			
3 BAL 30/6/88	3,311.86		
4 INCOME OVER EXPEND	-3,922.79		
6 SLOVENIAN FOUNDATION	750.00		
128 RETAINED EARNINGS	1,141.87		
Total Liab/Equity			1,280.94
			<hr/>
			<hr/>

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

ACT ACCOUNT NAME	BALANCE	SUBTOTAL 1	SUBTOTAL 2
<u>Income accounts</u>			
	600.00		
180 DONATION	2,017.40		
182 H.S.C	2,240.00		
214 INTEREST - WESTPAC	29.17		
230 MEMBERSHIP	300.00		
231 DEPT OF EDUCATION			
Total income	1417.40		4,586.57
<u>Expense accounts</u>			
170 FEDERAL TAX ON DEBIT	2.30		
208 H.S.C. PLACQUES	395.00		
210 H.S.C. FUNCTION	1,240.00		
212 MEETINGS EXPENSES	200.00		
262 STATIONERY & POSTAGE	170.00		
264 BOOKS	1,437.40		
Total expenses			3,444.70
Net profit			1,141.87

Dr. 180 —

1417.40 ✓

Cr. Dept of

1417.20 ✓

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

ACT ACCOUNT NAME	BALANCE	SUBTOTAL 1	SUBTOTAL 2
<u>Income accounts</u>			
	600.00		
180 DONATION	2,017.40		
182 H.S.C	2,240.00		
214 INTEREST - WESTPAC	29.17		
230 MEMBERSHIP	300.00		
231 DEPT OF EDUCATION			
Total income	1417.40		4,586.57
<u>Expense accounts</u>			
170 FEDERAL TAX ON DEBIT	2.30		
208 H.S.C. PLACQUES	395.00		
210 H.S.C. FUNCTION	1,240.00		
212 MEETINGS EXPENSES	200.00		
262 STATIONERY & POSTAGE	170.00		
264 BOOKS	1,437.40		
Total expenses			3,444.70
Net profit			1,141.87

Li 180 —

1417.40 ✓

cr. Dept of

1417.40 ✓

*Pilopam loushi in peoloushi obseim,
 upon, ob to 2000/10/10.*

*Lep peoloush
 Peter*

tel: 6101370

am Mancuso B.Bus, AASA, CPA

560 7032

560 8779

Il Ferfolya J.P.

x Consultant

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560 4490

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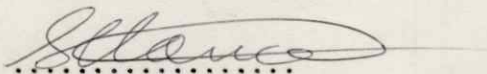
Fax 560 5669

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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	\$ 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	\$ 4061.86	
Expenses Over Income	(3922.79)	\$ 139.07

This is represented by:-

ASSETS

Westpac Bank \$ 139.07

LIABILITIES

nil \$ 139.07



SLOVENIAN SCHOOL COMMITTEE OF N.S.W.

(Charity)

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 30/6/ 19⁸⁹

Dr. EXPENDITURE			INCOME Cr.		
	Amount.	Amount.		Amount.	Amount.
To Administrative Charges—			By Collections (gross) ...		
Salaries and Wages (administrative) ...	111		Less direct expenses		
Advertising ...			Entertainments, Functions, etc. (gross) ...		
Printing and Stationery ...	250		Less direct expenses		
Postages ...	7		Appeals (gross) ...		
Functions ...	2906		Less direct expenses		
Books ...	6707		Donations ...		
		9981	Government Aid or Subsidies ...		
Expenditure in furtherance of objects—			Municipal Aid or Subsidies ...		
Salaries and wages (non-administrative) ...			Members' Subscriptions		
			Patients' Fees or Contributions ...		
			Other Income—		
			Membership ...		900
			Interest ...		56
Special Expenditure—			Function ...		3026
			Sales - books ...		2073
Balance (excess of Income over Expenditure) ...			Balance (excess of Expenditure over Income) ...		
TOTAL		9981	TOTAL		6058

BALANCE-SHEET AS AT 30th June , 19⁸⁹.

LIABILITIES.		Amount.	ASSETS.		Amount.
Sundry Creditors ...			Cash on hand ...		139
Bank Overdraft (as per Bank Certificate and Reconciliation attached) ...			Cash at Bank (as per Bank certificate and Reconciliation attached) ...		
Accrued Expenses ...			Sundry Debtors ...		
Mortgage ...			Invested Funds and Securities ...		
Loans or Advances (secured by ...)			Land and Buildings ...		
Special Funds ...			Plant ...		
Accumulated Funds (Excess of Assets over Liabilities) ...			Furniture and Fittings ...		
(SEE BACK HEREOF)		NIL	Prepaid Expenses ...		
			Income accrued due ...		
Total			Total		139

AUDIT CERTIFICATE.—I/We have examined the books, including Minute books, vouchers, and documents of the Slovenian School Committee of N.S.W. and hereby certify that the above Income and Expenditure Account and Balance-sheet are in accordance therewith. A separate report ^{*has} ~~has not~~ been furnished by ^{*me.} ~~us.~~

* Delete unnecessary words.

SAM MANCUSO

Auditors.

Date 24/8/ 19⁸⁹

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

NOTE:—Where it is customary for printed annual financial statements to be furnished, it is requested that they be also set out along with the above.

SLOVENIAN SCHOOL COMMITTEE OF N.S.W.

(Charity)

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 30/6/ 19⁸⁹

Dr. EXPENDITURE.			INCOME. Cr.		
	Amount.	Amount.		Amount.	Amount.
To Administrative Charges—			By Collections (gross) ...		
Salaries and Wages (administrative) ...	111		Less direct expenses ...		
Advertising ...			Entertainments, Functions, etc. (gross) ...		
Printing and Stationery ...	250		Less direct expenses ...		
Postages ...	7		Appeals (gross) ...		
Functions ...	2906		Less direct expenses ...		
Books ...	6707		Donations ...		
		9981	Government Aid or Subsidies ...		
Expenditure in furtherance of objects—			Municipal Aid or Subsidies ...		
Salaries and wages (non-administrative) ...			Members' Subscriptions		
			Patients' Fees or Contributions ...		
			Other Income—		
			Membership ...		900
			Interest ...		56
Special Expenditure—			Function ...		3026
			Sales - books ...		2073
Balance (excess of Income over Expenditure) ...			Balance (excess of Expenditure over Income) ...		
TOTAL.		9981	TOTAL.		6058

BALANCE-SHEET AS AT 30th June , 19⁸⁹.

LIABILITIES.	Amount.	ASSETS.	Amount.
Sundry Creditors ...		Cash on hand ...	139
Bank Overdraft (as per Bank Certificate and Reconciliation attached) ...		Cash at Bank (as per Bank certificate and Reconciliation attached) ...	
Accrued Expenses ...		Sundry Debtors ...	
Mortgage ...		Invested Funds and Securities ...	
Loans or Advances (secured by ...)		Land and Buildings ...	
Special Funds ...		Plant ...	
Accumulated Funds (Excess of Assets over Liabilities) ...		Furniture and Fittings ...	
(SEE BACK HEREOF)	NIL	Prepaid Expenses ...	
Total		Income accrued due ...	
		Total	139

AUDIT CERTIFICATE.—I/We have examined the books, including Minute books, vouchers, and documents of the Slovenian School Committee of N.S.W. and hereby certify that the above Income and Expenditure

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

* Delete unnecessary words.

SAM MANCUSO

Auditors.

Date 24/8/

19⁸⁹

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

NOTE.—Where it is customary for printed annual financial statements to be furnished, it is requested that they be also set out along the lines of the above.

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

5206

Account No.

840371

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

Sheet No.

137

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1989	BROUGHT FORWARD			137.88 CR
1JUN	FEDERAL TAX ON DEBITS	0.75		137.13 CR
30JUN	DEPOSIT INTEREST		1.94	139.07 CR

Last statement to

31 MAY 89

This statement to

30 JUN 89

Total debits

0.75

Total credits

1.94

CR credit

OD overdrawn

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

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

Please see reverse for additional information.

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

6206

Account No.

840371

Sheet No.

136

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
1989	BROUGHT FORWARD			268 \$130 393.53 CR
2MAY	DEP		580.00	230 \$130 973.53 CR
5MAY	DEP		430.00	268 \$130 1403.53 CR
11MAY	180793 NEO GRAPHIC PRINTING	1265.65	172	270 \$300 137.88 CR

Last statement to

28 APR 89

This statement to

31 MAY 89

Total debits

1265.65

Total credits

1010.00

CR credit

OD overdrawn

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

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

Please see reverse for additional information.

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

5206

Account No.

840371

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

Sheet No.

135

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1989	BROUGHT FORWARD			393.53 CR

580.00

873.53

430.00

1403.53

Last statement to	This statement to	Total debits	Total credits
31 MAR 89	28 APR 89	0.00	0.00

CR credit

OD overdrawn

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

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

Please see reverse for additional information.

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

1206

Account No.

840371

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

Sheet No.

134

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1989	BROUGHT FORWARD			378.26 CR
1MAR	FEDERAL TAX ON DEBITS	0.75		377.51 CR
31MAR	DEPOSIT INTEREST		16.02	393.53 CR

Last statement to	This statement to	Total debits	Total credits
28 FEB 89	31 MAR 89	0.75	16.02

CR credit

OD overdrawn

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

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

Please see reverse for additional information.

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

6206

Account No.

840371

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			4808.61 CR
1FEB	FEDERAL TAX ON DEBITS ✓	0.35 170		4808.26 CR
16FEB	180791 NEO GRAPHIC	4500.00 172		308.26 CR
17FEB	DEP PRINTING		70.00	378.26 CR
			-268 \$20	
			-210 \$50	

Last statement to

31 JAN 89

This statement to

28 FEB 89

Total debits

4500.35

Total credits

70.00

CR credit

OD overdrawn

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

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

Please see reverse for additional information.

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

9206

Account No.

840371

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

Sheet No.

131

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1988	BROUGHT FORWARD			2262.85 CR
1DEC	FEDERAL TAX ON DEBITS	1.10 170		2261.75 CR
6DEC	180788 TRIFOL ART	192.00 172		2069.75 CR
9DEC	180789 GRAPHIC	902.00 208		1167.75 CR
	JOSFORD ENGRAVERS			
15DEC	DEP		765.00 210	1932.75 CR
	DEP		3162.00 268	5094.75 CR
22DEC	180776	190.00 290		4904.75 CR
30DEC	DEPOSIT INTEREST		16.31 214	4921.06 CR

Last statement to

30 NOV 88

This statement to

30 DEC 88

Total debits

1285.10

Total credits

3943.31

CR credit

OD overdrawn

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

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

Please see reverse for additional information.

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

1206

Account No.

840371

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

Sheet No.

130

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1988	BROUGHT FORWARD EL MARY			3162.85 CR
24NOV	180783 PUBLISHERS	750.00	210.	2412.85 CR
28NOV	180784 HALL SCHOOL	300.00	210.	2112.85 CR
29NOV	DEP CERTIFICATE		150.00	2262.85 CR

Last statement to

31 OCT 88

This statement to

30 NOV 88

Total debits

1050.00

Total credits

150.00

CR credit

OD overdrawn

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

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

Please see reverse for additional information.

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

7206

Account No.

840371

Sheet No.

129

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			2312.85 CR
17OCT	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.

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

Please see reverse for additional information.

Statement of account

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

1206

Account No.

840371

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.

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

Please see reverse for additional information.

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

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.

Date	Particulars	Debit	Credit	Balance
1988	BROUGHT FORWARD			4061.86 CR
2AUG	FEDERAL TAX ON DEBITS	0.35 170		4061.51 CR
19AUG	DEP		3400.00 270	7461.51 CR
23AUG	180778 MACQUARIE UNIVERSITY	5000.00 225		2461.51 CR
25AUG	DEP		78.00 180 \$3	2539.51 CR
26AUG	180779 SLOVENE MISSION MERRYLANDS	250.00 262		2289.51 CR

Last statement to	This statement to	Total debits	Total credits
29 JUL 88	31 AUG 88	5250.35	3478.00

CR credit

OD overdrawn

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

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

Please see reverse for additional information.

Statement of account

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

8206

Account No.

840371

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

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

30 JUN 88

This statement to

29 JUL 88

Total debits

400.15

Total credits

0.00

CR credit

OD overdrawn

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

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

Please see reverse for additional information.

*With
Compliments*



EMONA INSTRUMENTS

DIVISION OF EMONA ENTERPRISES PTY LTD

Wingili,
Prilagam \$1500 - 3R
Slovenski sklad:

\$1,000 - Donation A. & J. Breznik
475 - Donation R. Breznik
25 - Membership Fee R. Breznik

\$1,500 - Total

86 Parramatta Road
Camperdown

Correspondence:

PO Box K720 Haymarket
NSW 2000 Australia

Telephone: (02) 519 3933

Telex: AA74500

FAX: (02) 550 1378

Per pozdrav,

*Fredri
19/2/88*

'THE TECHNOLOGY HOUSE'

G. Furfuryl

"Lastemo 13 korenia"

@ \$ 10.00 ea

Prodantik: $34 \times \$ 10.00 =$

\$ 340.00

1-5-89

Marij' Suen

NOVO DOBA

Yugoslav Australian Journal

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

No 13002

4. 1. 1989

RECEIVED from

Address

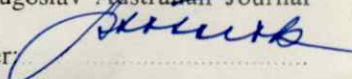
the sum of

being for

Slovene school committee
c/o 29. Maying are Bas Hill
one hundred eleven dollars
advertising Nov & Dec 88

\$ 111.00

With thanks,
NOVO DOBA
Yugoslav Australian Journal

per: 

PAID

5.12.88

Slovenski šolski odbor za N.S.W

Slike za maturantski ples - 3/12-88

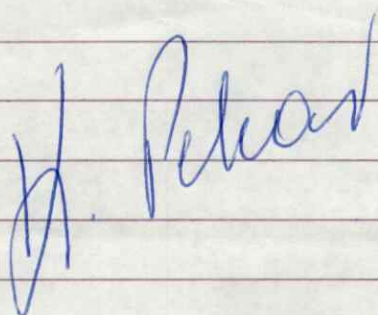
174 slik

\$ 66.00

+ neg. in razpisanje

33.00

TOTAL

\$ 99.00

St. John's Bank, 14/12-88

ORIGINAL COPY

INVOICE/STATEMENT No. 41

DATE: 28.11.88

TO: Slovenski Solški Odbor za NSW
c/- Mr. F. Breznik

FROM: TED J. KALUZA
GOSFORD ENGRAVERS

ORDER No.

Kiosk 3 Carbow Arcade,

PHONE:

134 Mann St., Gosford. 2250

(043) 24-6168

22 Plaque

(OB MATURI IS SLOVENŠČINE)

\$902.00

Perel

1/12/88

Creque 180789

\$902.00



First Bank in Australia

Bank of New South Wales

180790

POST OFFICE BRANCH
LEICHHARDT NSW

19 / 12 / 1988

Pay

Nova Lobe

or bearer

the sum of

ninety dollars

\$ 90.00

EXEMPT
FROM
STAMP
DUTY

SLOVENE SCHOOL COMMITTEE OF N S W

180790 032 267184 037 1

NOVO DOBA

YUGOSLAV AUSTRALIAN JOURNAL

647 George Street, Sydney, N.S.W.

Telephone (02) 212-3623 FAX: (02) 212-1965

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

SLOVENIAN SCHOOL COMMITTEE

29 Kurrajong Ave.,

BASS HILL 2197

.....December 22.....1988.....

INVOICE/STATEMENT

DECEMBER

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

YUGOSLAV AUSTRALIAN JOURNAL

Telephone 212-3623

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

SLOVENIAN SCHOOL COMMITTEE
29 Kurrajong Ave.,
BASS HILL, 2197

November 30 19 88

STATEMENT

NOVEMBER

DETAILS OF ACCOUNT RENDERED				
DATE	PARTICULARS	CREDIT	DEBIT	BALANCE
1988	<u>ADVERTISING</u>			
Nov 22	10 x 3@ \$1.50 per cm		45,00	
" 29	"		45,00	
			<u>\$90,00</u>	
			=====	
	<i>PAID</i> <i>180990</i>			

NOVO DOBA

YUGOSLAV AUSTRALIAN JOURNAL

647 George Street, Sydney, N.S.W.

Telephone 212-3623

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

SLOVENIAN SCHOOL COMMITTEE
29 Kurrajong Ave.,
BASS HILL, 2197

November 30

19 88

STATEMENT

NOVEMBER

DETAILS OF ACCOUNT RENDERED				
DATE	PARTICULARS	CREDIT	DEBIT	BALANCE
1988	<u>ADVERTISING</u>			
Nov 22	10 x 32 1.50 per cm		45,00	
" 29	"		45,00	
			<u>90,00</u>	

Nov prain

1/5/1989

Mr. & Mrs. J. Senoár

Receipt

34 books @ \$ 10 =	\$ 340 —
6 books @ \$ 15 =	90 —
	<hr/>
	\$ 430 —
	<hr/>

CHECK NO. 236099
1/5/1989



First Bank in Australia

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 dollars

\$ 111

EXEMPT
FROM
STAMP
DUTY

SLOVENE SCHOOL COMMITTEE OF N S W

⑈ 180792 ⑈ 032 ⑈ 267184 ⑈ 0371 ⑈

NOVO DOBA

YUGOSLAV AUSTRALIAN JOURNAL

647 George Street, Sydney, N.S.W.

Telephone (02) 212-3623 FAX: (02) 212-1965

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

SLOVENIAN SCHOOL COMMITTEE

29 Kurrajong Ave.,

BASS HILL 2197

.....December 22.....1988.....

INVOICE/STATEMENT

DECEMBER

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

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

JOURNALS Y/E 30/6/89.

	DB	CR
1) OPENING BALANCE.	✓ 4061-86.	
BANK CHARGES.	✓ 6-60.	
MACQUARIE UNIVERSITY. FOUNDATION	✓ 5000-	
SLOVENIAN MISSION MERRYLANDS.	✓ 250-	
EL MASRY PUBLISHERS	✓ 750-	
HIGH SCHOOL CERTIFICATE	✓ 300-	
TRIFOL ART GRAPHIC	✓ 192-	
GOSFORD ENGRAVERS	✓ 902-	
HIGH SCHOOL CERTIFICATE	✓ 190-	
✓ ✓ ✓	✓ 111-	
NEO GRAPHIC PRINTING.	✓ 4500-	
✓ ✓ ✓	✓ 1265-65.	
SLOVENIAN FOUNDATION		3400-
FUNCTIONS HSC (BOOKS)		3-
SLOVENIAN FOUNDATION		75-
INTEREST. WESTPAC.		59-46.
SLOVENIAN FOUNDATION. (REND)		850-
MEMBERSHIP.		150-
SLOVENE GRADUATE ASSOCIATION. (MEMBERSHIP)		150-
SLOVENE NATIONAL ASSOCIATION.		150-
ST RAPHAEL'S HSC FUNCTION (BOOKS).		465-
SALE OF BOOKS - PATRICK VALARIN.		20-
SLOVENE FOUNDATION. FIBRESNICK		50-
SALE OF BOOKS		430-
ASSOCIATION - GRADUATES		150-
SALE OF BOOKS		130-
SLOVENE ASSOCIATION SYDNEY		300-
H.S.C. CERTIFICATE		2894-
SALE OF BOOKS		1025-
(BEING INL TO RECORD MOVEMENT IN BANK)		

757

DISSECTION OF DEPOSITS SLOVENIAN SCHOOLS COMMITTEE OF NSW.

SLOVENIAN FOUNDATION.

✓ D. LOTOU. \$ 500.
 ✓ S.Z.A. \$ 1400
 ✓ BREZNIK \$ 1500
\$ 3400

H.S.C CERTIFICATE 2894

SALE OF BOOKS 1025

DONATION.

L. REJA \$ 3-00.

INTEREST \$ 16-31

16-31

SLOVENIAN FOUNDATION

✓ PRIBAC \$ 25-00
 ✓ BARJIA \$ 50-
\$ 78-

SALE OF BOOKS
 - PATAK VALARIN. \$ 20-

✓ F. BREZNIK 50.

\$ 70

INTEREST \$ 25-19
\$ 25-19

INTEREST 16-02

\$ 16-02

REFUND

✓ SLOVENIAN FOUNDATION \$ 850
850

SALES OF BOOKS 430

MEMBERSHIP SLOVENE

ASSOCIATION - GRADUATES 150

\$ 580

MEMBERSHIP

TRIGLAV CLUB. \$ 150
150

SALE OF BOOKS 130.

SLOVENE ASSOCIATION

✓ Sydney 200

\$ 430

SLOVENE GRADUATES.

ASSOCIATION 150.

SLOVENE NATIONAL

ASSOCIATION 150.

INTEREST 1-94 ✓

\$ 1-94

ST RAPHAEL'S 465
H.S.C FUNCTIONS.
\$ 765

TOTAL DEPOSITS \$

CHART OF ACCOUNTS.

MEMBERSHIP	I	230
INTEREST - WESTPAC	I	214
FUNCTIONS (H.S.C.)	I	190
SLOVENIAN FOUNDATION	I	270
SALE OF BOOKS	I	268
ADVERTISING H.S.C.	E	163
BANK FEES	E	170
BOOKS	E	172
H.S.C. PLACQUES	E	208
H.S.C. FUNCTION	E	210
STATIONERY & POSTAGE	E	262
STATIONERY - SLOVENIAN FOUNDATION	E	264
SUSPENSE	E.	290
MACQUARIE UNIVERSITY FOUNDATION	E	225
DONATION	I.	180

C 3-2

BALANCE 30TH JUNE 1988 / 4061.86

INCOME OR EXPENDITURE C 4

SLOVENIAN FOUNDATION C. 6.

ASSETS

WESTPAC BANK A. 2. 10

LIABILITIES L. 15

JOB NO.

ORDER NO.

CLIENT

VERSKI CENTER
SYDNEY

DATE

2.11.88

INVOICE

110

STATEMENT



TREFOIL

GRAPHIC ART

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,

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

DATE	ACT	ACCOUNT NAME	DESCRIPTION	DEBIT	CREDIT
		Beginning balance		0.00	
11-28-88	2	WESTPAC BANK	180784 <i>210</i>	300.00	
12-22-88	2	WESTPAC BANK	180776 <i>210</i>	190.00	
01-05-89	2	WESTPAC BANK	180787 <i>adv.</i>	111.00	
		Ending balance		601.00	

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

ACT ACCOUNT NAME	BALANCE	SUBTOTAL 1	SUBTOTAL 2
<u>Income accounts</u>			
180 DONATION	3.00		
214 INTEREST - WESTPAC	59.46		
230 MEMBERSHIP	600.00		
268 SALE OF BOOKS	3,742.00		
270 SLOVENIAN FOUNDATION	* 4,675.00 *		
271 FUNCTIONS (H.S.C.)			
Total income			9,079.46
<u>Expense accounts</u>			
170 FEDERAL TAX ON DEBIT	6.60		
172 BOOKS	5,957.65		
208 H.S.C. PLACQUES	902.00		
210 H.S.C. FUNCTION	285.00		
225 MAC UNIVERSITY FOUND	* 5,000.00 *		
262 STATIONERY & POSTAGE	250.00		
290 SUSPENSE	601.00		
Total expenses			13,002.25
Net profit			-3,922.79

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

ACT ACCOUNT NAME	BALANCE	SUBTOTAL 1	SUBTOTAL 2
<u>Asset accounts</u>			
2 WESTPAC BANK	139.07		
Total assets			139.07
<u>Liability accounts</u>			
<u>Capital/Equity accounts</u>			
3 BAL 30/6/88	3,311.86		
4 INCOME OVER EXPEND	0.00		
6 SLOVENIAN FOUNDATION	750.00*		
128 RETAINED EARNINGS	-3,922.79		
Total Liab/Equity			139.07

SLOVENE SCHOOLS COMMITTEE 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
3	BAL 30/6/88	BAL 3	C	3,311.86
4	INCOME OVER EXPEND	INCOM	C	0.00
6	SLOVENIAN FOUNDATION	SLOVE	C	750.00
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	I	N/A
270	SLOVENIAN FOUNDATION	SLOVE	I	N/A
290	SUSPENSE	SUSPE	E	N/A

3711.86

350

29

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

DATE	ACT ACCOUNT NAME	DESCRIPTION	DEBIT	CREDIT
			750-	
			0.00	
		Beginning balance		
08-19-88	2 WESTPAC BANK	DEPOSIT		3,400.00 ²⁵ 210
08-25-88	2 WESTPAC BANK	DEPOSIT		75.00 - 50
10-17-88	2 WESTPAC BANK	DEPOSIT		850.00
02-17-89	2 WESTPAC BANK	DEPOSIT		50.00
05-05-89	2 WESTPAC BANK	DEPOSIT		300.00
		Ending balance		4,675.00

355 Tickets

895 } Books
130 }

1905
60
420
95
355

2894 #

2894 90

465 90

1905
60
420
95
355

3860

HS.

895 } Books
130 }

1025

150 - }

Beach (3327)

EXP. CH. 4.

364

99

70

533

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: 3/12/88

INVOICE NO

13788

OUR JOB No.	YOUR ORDER No.	SALES TAX	ORDERED BY
Sol/P			
DETAILS OF ACCOUNT			AMOUNT
To prepare typesetting, photographs, artwork, plates and print 1000 copies x 80 pages of 'RASTEMO IZ KORENIN'. As quoted			\$5,500.00
			<i>PAID</i> 4500.00
			1000.00
			265.65
			<i>BAL</i> 1265.65
			<u> </u>



First Bank in Australia

Bank of New South Wales

180793

POST OFFICE BRANCH
LEICHHARDT NSW

51 5 / 1988

pay *Neo-Graphic Printings P/L*

or bearer

the sum of *one thousand two hundred sixty five* \$ *1265.65*
dollars 65



SLOVENE SCHOOL COMMITTEE OF N S W

[Signature]

⑈180793⑈032⑈267⑈84⑈037⑈⑈

Westpac Banking Corporation

159723

DISTRICT OPERATIONS CENTRE
BANKSTOWN NSW

First Bank in Australia

6 MARCH 19 89

Pay THE OFFICE OF STATE REVENUE

or bearer

the sum of SIX HUNDRED AND SEVENTY-FIVE DOLLARS 50 CENTS ONLY

\$ 675-50

For and on behalf of Westpac Banking Corporation

STAMP
DUTY
PAID

Not Over One Thousand Dollars \$1000

Not negotiable

dt white
Chief General Manager
[Signature]
Countersigned

⑈ 159723 ⑈ 032 ⑈ 135 ⑈ 05 ⑈ 3100 ⑈

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	\$ 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	\$ 4061.86	
Expenses Over Income	(3922.79)	\$ 139.07

This is represented by:-

ASSETS

Westpac Bank	\$ 139.07
--------------	-----------

LIABILITIES

nil	\$ 139.07
-----	-----------



560-4766
560-4490

J. M. THAME

TAX CONSULTANT

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 books 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 ofAugust..... 1988.

Yours faithfully,


J. M. THAME.

phone: 560-4766
560-4490

J. M. THAME

TAX CONSULTANT

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

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Dated at Sydney this.....20th..... day ofAugust..... 1988.

Yours faithfully,

per. 
J. M. THAME.

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	
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.

<u>BALANCE 30th JUNE, 1987.</u>	\$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
=====

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	
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.

<u>BALANCE 30th JUNE, 1987.</u>	\$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
=====



ne: 560-4766
560-4490

J. M. THAME
TAX CONSULTANT

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

T. A. 19313

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Dated at Sydney this.....20th..... day ofAugust..... 1988.

Yours faithfully,

J.M. THAME.

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

113

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1987	BROUGHT FORWARD			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	30 JUN 87	0.75	28.13

CR credit
OD overdrawn

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

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

Please see reverse for additional information.

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

114

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1987	BROUGHT FORWARD			2975.49 CR

Statement to

JUN 87

This statement to

31 JUL 87

Total debits

0.00

Total credits

0.00

CR credit

OD overdrawn

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

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

Please see reverse for additional information.

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

0206

Account No.

840371

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

Sheet No.

116

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1987	BROUGHT FORWARD			3027.49 CR
30SEP	INTEREST		26.18 ✓	3053.67 CR

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.

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

Please see reverse for additional information.

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

1206

Account No.

840371

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

Sheet No.

117

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1987	BROUGHT FORWARD			3053.67 CR
27OCT	180767	300.00		2753.67 CR

Last statement to	This statement to	Total debits	Total credits
30 SEP 87	30 OCT 87	300.00	0.00

CR credit
OD overdrawn

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

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

Please see reverse for additional information.

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

9206

Account No.

840371

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

Sheet No.

118

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1987	BROUGHT FORWARD			2753.67 CR
2NOV	FEDERAL TAX ON DEBITS	0.35		2753.32 CR
13NOV	180771	532.00		2221.32 CR

Last statement to	This statement to	Total debits	Total credits
30 OCT 87	30 NOV 87	532.35	0.00

CR credit
OD overdrawn

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

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

Please see reverse for additional information.

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

5206

Account No.

840371

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

Sheet No.

119

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1987	BROUGHT FORWARD			2221.32 CR
1DEC	FEDERAL TAX ON 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
30 NOV 87	31 DEC 87	240.75	1722.48

CR credit
OD overdrawn

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

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

Please see reverse for additional information.

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

3206

Account No.

840371

Sheet No.

121

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			3639.70 CR
1 FEB	FEDERAL TAX ON DEBITS	0.15		3639.55 CR

Last statement to	This statement to	Total debits	Total credits
29 JAN 88	29 FEB 88	0.15	0.00

CR credit

OD overdrawn

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

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

Please see reverse for additional information.

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

1206

Account No.

840371

Sheet No.

122

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			3639.55 CR
23MAR	DEP <i>Bull USC</i>		65.00	
	DEP		725.00 ✓	4429.55 CR
25MAR	DEP <i>Dep't</i>		1000.00 ✓	5429.55 CR
31MAR	DEPOSIT INTEREST		31.84	5461.39 CR

Last statement to

This statement to

Total debits

Total credits

29 FEB 88

31 MAR 88

0.00

1821.84

CR credit

OD overdrawn

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

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

Please see reverse for additional information.

Statement of account

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

5206

Account No.

840371

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

Sheet No.

123

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1988	BROUGHT FORWARD			5461.39 CR
29 APR		6.10		
	180774	1000.00	<i>cheques in notice</i>	4455.29 CR

Last statement to	This statement to	Total debits	Total credits
31 MAR 88	29 APR 88	1006.10	0.00

CR credit
OD overdrawn

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

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

Please see reverse for additional information.

Statement of account

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

5206

Account No.

840371

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

Sheet No.

124

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

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

Last statement to

29 APR 88

This statement to

31 MAY 88

Total debits

14.90

Total credits

0.00

CR credit

OD overdrawn

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

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

Please see reverse for additional information.

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

5206

Account No.

840371

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

Sheet No.

125

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1988	BROUGHT FORWARD			4440.39 CR
1JUN	FEDERAL TAX ON DEBITS	0.15		4440.24 CR
29JUN	180773	20.00		4420.24 CR
30JUN	DEPOSIT INTEREST		41.77	4462.01 CR

Last statement to

31 MAY 88

This statement to

30 JUN 88

Total debits

20.15

Total credits

41.77

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.