

NEO · GRAPHIC PRINTING PTY. LTD.

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

8 WAITARA AVENUE, WAITARA N.S.W. 2077 TELEPHONES: 489-02

DATE: 19-2-88

INVOICE NO

DATE. 19	(- 80	INVOICE IV:	
OUR JOB No.	YOUR ORDER No.	SALES TAX	ORDERED BY
	DETAILS OF ACCOUNT		AMOUNT
-10 1	· · + 30	on dreeble	
Sideo Frank Colod	I Slovens de Slovens d	de No 1173	B 583-75 40-00 543-75

TRIGLAV CLUB LIMITED

(Incorporated on 15th July, 1975)

Premises: 19 Brisbane Road, St. Johns Park, N.S.W. Postal Address: P.O. Box 61, Canley Heights, 2166

No

0571

30.11.

1927,

RECEIVED from M
Slovenski solski odbor U.S.W.
the sum of two hundred & fively five dollars
for Drinks for Graduation Night
with thanks
\$255:00
per Souly Bulotec

THIS IS OUR ONLY RECOGNISED FORM OF RECEIPT

M. Gayle Hagarty
BOUGHT OF

Brond 50

9-12-27 Discount Stores 141-0265 N PRODUNIH USTOPNIC WRANTSKI PLES 87 28-11-87 Cossett 114 54 - \$ 540 *20.00 52 114 46 *11.02 9 13 1. *** 140.29 12.-21. UIH 23 - \$ 115 URNJENIH 27 \$ 655.-65 \$ 720 ZOZE

600 Mysika \$300 550 255,00 12.05 \$ 224,50 Hlous ExTRA Tickets \$779.50 978.50 371,10

ORIGINA	LCOPY IN	VOICE/STATI	EMENT	No.	87
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FROM:	OLIV	(ITRI	ORDER	No.	
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	2 R. B.	2.2	800	65	00
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		265) lue	ů	

SLOVENE SCHOOL COMMITTEE

OF N.S.W.

MEETING: 9/12/1987

BALL - H.S.C. 1987.

\$1195.50

CASH PAYMENTS

CASSETTE	\$ 10.00	
KOPIES	10.00	
FOOD	224.50	
DRINK	255.00	
FLOWERS	65.00	
MUSIC	300.00	864.50
TOTAL TAR	CINGS:	\$2060.00

65.0)

BANKED 10/12/1987

SALES BOOKS	\$ 56.00	CASH
SLOV. NAT. ASSOC.	150.00	CHEQUE
SLOV. GRAD. ASSOC.	150.00	CHEQUE
SLOV. ASSOC. SYD.	150.00	CASH
BALL - H.S.C.	1195.50	CASH
	\$1701.50	
	The state of the s	

Mr V. Ferfolja 19 Myee Avenue, STRATHFIELD. NSW. 2135

S. Samsa 26 lloyd street, BEXLEY, NSW, 2207

11. November, 1987

Dear Virgilij,

Money received for the Slovenian Schools Committee

At the last meeting of the Slovenian Schools Committee the following sums of money were received as detailed below:

Slovene National Association, Membership fee \$150.00
Slovene Graduates Association, Membership fee \$150.00
Sale of two sets of Manuals 1 and 2, Mrs Susnik \$ 56.00

In addition enclosed are also proceeds from the sale of three tickets for the HSC Candidates ball:

5 39,00

TOTAL

\$384.00

Yous faithfully,

CASH.

150 - SSS

Stan Samsa

Shvene Ball. 56-00 P. VALERIAN 200.00 SALES Book 56-00



Slovenska izseljenska matica

61 001 Ljubljana, Cankarjeva cesta I/II, Jugoslavija - Telefon 210732 - Poštai predal 169

Dec.17,1987

Zap. HL: 3193/11

Zadeva:

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W. P.O.Box 188 Coogee, N.S.W. 2034 Australia

INVCICE

for purchase and delivery of various Slovenian books, issued by Mladinska knjiga

1. V sanjskem času - avstralske pripovedi

2. Simon in kampiti tujec - Patricia Wrightson

3. Enciklop edija Slovenije /prva knjiga/

4. Slovensko-angleški slovar 5. Slovenski pravopis 6. Slovensko ljudsko izročilo

7. Zakladi Slovenije

8. lesmi in šege moje dežele

9. Pozdrav iz Slovenije

lo.lozdrav iz Ljubljane

ll.Slovenija - monografija

12. Ljubljana - monografija

Total : Books: 920.- /ninehundredandtwenty/ AS

Air-mail postage : 80.- /eighty/ A\$

Grand total :looo.- /onethousand/ A\$

Marko Fogačnik

Form CI.

Regulation

C.C. 24662

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

(Charity)

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 30th JUNE EXPENDITURE. Br. INCOME. Ør. Amount. Amount. Amount. Amount. To Administrative Charges— Salaries and Wages (administrative) By Collections (gross) Less direct expenses 77 Advertising ... Entertainments, Func-680 Printing and Stationery tions, etc. (gross) .. Postages 20 Less direct expenses Membership 15 Appeals (gross) Library Books 1277 Less direct expenses Function 1631 Donations 37.0C Government Aid or Expenditure in furth erance of objects -Subsidies ... Municipal Aid or Sub-Salaries and wages (non sidies administrative) Members' Subscriptions Patients' Fees or Con-tributions ... Other Income-Education Gran 1000 Interest 149 Special Expenditure-2165 Function Membership 750 Slovenian Foundation 750 Balance (excess of Income over Expenditure) Balance (excess of Expenditure over come) ... TOTAL 3700 TOTAL 4814 BALANCE-SHEET AS AT 30th JUNE , 1988. Amount. Amount. LIABILITIES. ASSETS Sundry Creditors Bank Overdraft (as per Bank Certificate and Cash on hand Cash at Bank (as per Bank certificate and 4061 Reconciliation attached) 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 Prepaid Expenses (SEE BACK HEREOF) Income accrued due ... Total NIL Total 4061 AUDIT CERTIFICATE.—I/We have examined the books, including Minute books, vouchers, and documents of the SLOVENIAN SCHOOLS COMMITTE OF NSW and hereby certify that the above Income and Expenditure Account and Balance-sheet are in accordance therewith. A separate report has not been furnished by us. *me. J. M. THAME

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

NOTE.—Where it is customary for printed annual financial statements to be furnished, it is requested that they be also set out along the lines of the above. When completed this form should be forwarded to the Under-Secretary, Department of Services, Box 30, G.P.O., Sydney.

, 19 88

Date 24th AUGUST

* Delete

Auditors.

Regulation

C.C. 24662

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

(Charity)

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 30th JUNE 19 88 EXPENDITURE INCOME Br. Ør. Amount. Amount. Amount. Amount. To Administrative Charges— Salaries and Wages (administrative) By Collections (gross) Less direct expenses 77 Advertising ... Entertainments, Func 680 Printing and Stationery tions, etc. (gross) ... 20 Postages Less direct expenses 15 Membership Appeals (gross) 1277 Library Books Less direct expenses 1631 Function Donations 370C Government Aid or Expenditure in furth-Subsidies erance of objects Municipal Aid or Sub Salaries and wages (non-administrative) sidies Members' Subscriptions Patients' Fees or Contributions ... Other Income-Education Gran 1000 Interest _ 149 Special Expenditure-2165 Function 750 Membership Slovenian Foundation 750 Balance (excess of Income over Expenditure) Balance (excess of Ex penditure over Income) TOTAL 3700 TOTAL 4814 BALANCE-SHEET AS AT 30th JUNE . 1988. Amount. Amount. LIABILITIES. ASSETS. 4061 Cash on hand Cash at Bank (as per Bank certificate and Reconciliation attached) ... Reconciliation attached) ... Accrued Expenses Sundry Debtors Mortgage Invested Funds and Securities Loans or Advances (secured by. Land and Buildings ... Special Funds Plant ccumulated Funds (Excess of Assets over Furniture and Fittings Prepaid Expenses (SEE BACK HEREOF) Income accrued due ... NIL Total Total AUDIT CERTIFICATE.—I/We have examined the books, including Minute books, vouchers, and documents

of the SLOVENIAN SCHOCLS COMMITTE OF NSW and hereby certify that the above Income and Expenditure

Account and Balance-sheet are in accordance therewith. A separate report has not been furnished by me. *bas necessary J. M. THAME Auditors,

Date 24th AUGUST

Sydney.

o Delete

words.

, 19 88

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

NOTE.—Where it is customary for printed annual financial statements to be furnished, it is requested that they be also set out along the lines of the above. When completed this form should be forwarded to the Under-Secretary, Department of Services, Box 30, G.P.O.

Phone: 560 4766 560 4490

J. M. THAME - Tax Agent

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

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

We have examined the books of Slovenian Schools Committee of N.S.W. for the financial year ending 30th June, 1987 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...1st..... day of.....July..... 1987.

Yours faithfully,

for J.M. THAIR

SOLVENIAN SCHOOL COMMITTEE OF N.S.W. STATEMENT OF INCOME & EXPENDITURE AS AT 30TH JUNE, 1987.

INCOME:

Membership	\$ 750.00	
'Interest - Westpac	85.87	
Others	2235.00	\$3070.87

EXPENDITURES:

Bank fees	2.20	
Books - library	1332.50	
H.S.C. Plaques	315.00	
Advertising - H.S.C.	96.00	
H.S.C Function	1164.00	
Stationery & postage	65.00	2974.70
bodotonor, a bosoage		

INCOME OVER EXPENDITURE... \$ 96.17

BALANCE SHEET YEAR ENDED 30/6/1987.

BALANCE 30TH JUNE, 1986	\$2851.94
Income over expenditure:	96.17

\$2948.11

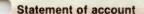
This is represented by:-

ASSETS:

Westpac Bank \$3748.11

LIABILITIES:

NIL \$3748.11



* * * Mestpac Banking Corporation

LEICHHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

102

Name of account

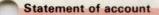
SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit	Credit	Balance
1986	BROUGHT	FORWARD		roma, er jarlaji e er er	2851.94 CR
31JUL	DEP			306.00	3157.94 CR

Last statement to This statement to Total debits Total credits

30 JUN 86 31 JUL 86 0.00 306.00 CR credit OD overdrawn

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



LEICHHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

103

Name of account

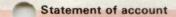
SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit	Credit	Balance	
1986	BROUGHT	FORWARD			3157.94	CR
21AUG		180758	30.00			
		180761	200.00		2927.94	CR
22AUG		180760	20.00		2907.94	CR
25AUG	DEP			150.00	3057.94	CR
				CHARLEST !		

Last statement to	This statement to	Total debits	Total credits	E STATE OF THE STA
31 JUL 86	29 AUG 86	250.00	150.00	CR credit
31 301 00	27 A00 00	250.00	150.00	OD overdrawn

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

All entries for the last few business days are subject to verification and authorisation. Any items no



LEICHHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

104

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance	
1986 BROUGHT	FORWARD			3057.94	CR
1SEP FEDERAL	TAX ON DEBITS	0.45		3057.49	CR
18.	180759	15.00		3042.49	CR
30SEP INTERES	THE RESERVE OF THE PARTY OF THE		25.67	3068.16	CR

Last statement to This statement to Total debits Total credits

2 9 AUG 86 30 SEP 86 15.45 25.67 OD overdrawn

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

Statement of account

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.

105

Name of account

1

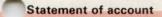
SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit	Credit	Balance	
1986	BROUGHT	FORWARD			3068.16	CR
10CI	FEDERAL	TAX ON DEBITS	0.10		3068.06	CR
1000	DEP			300.00	3368.06	CR

Last statement to This statement to Total debits Total credits

30 SEP 86 31 OCT 86 0.10 300.00 CR credit OD overdrawn

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



LEICHHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

106

Name of account

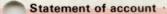
SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit	Credit	Balance
1986	BROUGHT	FORWARD			3368.06 CR
3NOV		180762	164.00		3204.06 CR
121		180764	315.00		2889.06 CR
18NUV		180763	300.00		2589.06 CR
18					

Last statement to This statement to Total debits Total credits

31 OCT 86 28 NOV 86 779.00 0.00 OD overdrawn

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



LEICHHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

107

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit	Credit	Balance
1986	BROUGHT	FORWARD			2589.06 CR
1DEC	FEDERAL	TAX ON DEBITS	0.75		2588.31 CR
230	DEP			1729.00	4317.31 CR
31DEC	INTEREST			24.05	4341.36 CR

Last statement to This statement to Total debits Total credits

28 NOV 86 31 DEC 86 0.75 1753.05 CR credit

OD overdrawn

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

Statement of account

estpac Banking Corporation

LEICHHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

108

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Parti
1986 BROUGHT FORWARD

Particulars

Debit

Credit

Balance

4341.36 CR

96.00

offer & 900.00

31 DEC 86

This statement to

30 JAN 87

Total debits

Total credits

0.00

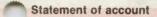
CR credit

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.

0.00



LEICHHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

109

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date

Particulars

Debit

Credit

Balance

1987 BROUGHT FORWARD

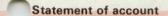
4341.36 CR

Last statement to This statement to Total debits Total credits

CR credit

OD overdrawn

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



LEICHHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

110

Name of account

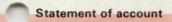
SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit	Credit	Balance	
1987	BROUGHT	FORWARD		the specifical second	4341.36	CR
13MAR		180768	532.50		3808.86	CR
17M	CONTRACT OF	180765	96.00		3712.86	CR
31MAR	INTEREST	MIL CONTROLS HOR		36.15	3749.01	CR

Last statement to This statement to Total debits Total credits

27 FEB 87 31 MAR 87 628.50 36.15 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 3749.01 CR 3748.11 CR

111

Name of account

Date 7 1987

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Particulars

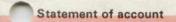
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Last statement to This statement to Total debits Total credits

31 MAR 87 30 APR 87 0.90 0.00 CR credit

OD overdrawn

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



LEICHHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

Balance 3748.11 CR 2948.11 CR

112

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date*		Particula	ars	Debit		Credit
1987	BROUGHT	FORWARD				
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30 APR 87 29 MAY 87 800.00 0.00 CR credit OD overdrawn

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

INVOICE/STATEMENT No. 69

DATE: 30 . 10 , 84

TO: ALFRED BREZNIK.

CI- SLOVENSKI SCHOOL

FROM: TED J. KALUZA

Gostord Engravers kiosk 3 carbow arcade

ORDER No.

24-6168

8	Plaques 3	م کو		
	- poet		288	,00
	MARIRANT			
	Bonis Kobal		Text	9 7
	Robert Marolt			
	MATURMUTKA Donaica Grzelj			
	Ledy Says			
	Minica Veliscok			
1	Diana Helen Buckovic			
	Nives Muha			
		1	1	

SLOVENIAN SCHOOL COMMITTEE OF N.S.W.
STATEMENT OF INCOME & EXPENDITURE.
AS AT 30TH JUNE, 1987.

INCOME:

Membership Interest - Westpac Others 750-00 85-87 2-235-90

\$ -,518.2 \$3070.87

EXPENDITURES:

Bank fees Books- Library H.S.C. Plaques Advertising - H.S.C.

H.S.C. - Function 1-

Stationery & postage

718.83 1164.00

65.002 ,072.08

2974.70

INCOME OVER EXPENDITURE.

\$ (558.85)\$ 96-17

BALANCE SHEET
YEAR ENDED 30/6/8

BALANCE 30TH JUNE, 1984: INCOME OVER EXPENDITURE: 2851-94 \$3,405.79 96.17

2948-11

This is represented by:

ASSETS

Westpac Bank

LIABILITIES

3748.11 NIL

SOLVENIAN SCHOOL COMMITTEE OF N.S.W. STATEMENT OF INCOME & EXPENDITURE AS AT 30TH JUNE, 1987.

INCOME:

 Membership
 \$ 750.00

 Interest - Westpac
 85.87

 Others
 2235.00
 \$3070.87

EXPENDITURES:

Bank fees 2.20
Books - library 1332.50
H.S.C. Plaques 315.00
Advertising - H.S.C. 96.00
H.S.C. - Function S 1164.00
Stationery & postage 65.00 2974.70

INCOME OVER EXPENDITURE... \$ 96.17

BALANCE SHEET YEAR ENDED 30/6/1987.

BALANCE 30TH JUNE, 1986

\$2851.94

Income over expenditure:

96.17

IN V. PERFECTA

\$2948.11

This is represented by:-

ASSETS:

Westpac Bank

\$3748.11

LIABILITIES:

\$3748.11

24

ALMASRY PUBLISHERS

P.O. BOX 258 LEICHHARDT 2040 PH. 560-3702



M Slovanian 5 chools Committee

Br. in

Valume One	20 1	3 260 3
Valume Two	20 15	
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Sedmo Berilo	20 10	
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18 18 2 18 7		
3 12 4 3 9 4		

NOVO DOBA

YUGOSLAV AUSTRALIAN JOURNAL

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

Slovenian School Committee, 29 Kurrajong Avenue, BASS HILL, 2197.

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

9 December 19......

86.

STATEMENT

		NOVE	MBER				
DETAILS OF ACCOUNT RENDERED							
DATE	PARTICULARS	CREDIT	DEBIT	BALANCE			
1986 Nov. 4 " 11 " 18 " 25	ADVERTISING 4 advertisements (8cms x 3cols) @ \$24 each		\$96.00				
	Parol- 180765						

Boul. Sprejela Salo! 2 × 15 30 1 / 12 12 Breznis 2 - 13 26-98 Toloh. Preseser Kutulner 36-0 10-00 46-0 46 # DEPOSIT LA 26/8/ 1987 815.

1986/1987 30 -en 180758 Aust. Post. Redrection for 180759 ETHNIC Committees Comeil of N.S.W Subcention 180760 Kozeki zraco Corrett - Boll 20-2 180761 Sinters thery lands 200.00 180762 P. Circl - Sale 164-00 180763 hr. O. Lak. - Ball 300.0 180764 Plague Bull V 35.00 18076 F Nove Dobe v 96.00 180768 Book 532. 50 7ee . 45/ 180766 — Deposits.

Shr. NA MA 150
FABLA 150 } \$ 306 - and

Cosa 6 5: 306 .75 16/2-50 \$ 130 800 00 2:20 2472 50 Interes 150 es y Store Preluctos 180 Storen Net. 180 25.67 1900 300.ev/ Aler. fosture 150 24.05 36.15/ Bace #85-87. 2485-00

SLOVENE SCHOOL COMMITTEE

OF N.S.W.

MEETING: 9/12/1987

BALL - H.S.C. 1987.

\$1195.50

CASH PAYMENTS

CASSETTE	\$ 10.00	
COPIES	10.00	
FOOD	224.50	
DRINK	255.00	
FLOWERS	65.00	
MUSIC	300.00	864.50
TOTAL TAK	INGS:	\$2060.00

BANKED 10/12/1987

SALES	BOOKS	\$ 56.00	CASH
SLOV.	NAT. ASSOC.	150.00	CHEQUE
SLOV.	GRAD. ASSOC.	150.00	CHEQUE
SLOV.	ASSOC. SYD.	150.00	CASH
BALL .	- H.S.C.	1195.50	CASH
		\$1701.50	100

Phone: 560 4766 560 4490 J. M. THAME - Tax Agent

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

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

We have examined the books of Slovenian Schools Committee of N.S.W. for the financial year ending 30th June, 1986 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 twenty first
day of July, 1986.

Yours faithfully,

SLOVENIAN SCHOOL COMMITTEE OF N.S.W. STATEMENT OF INCOME & EXPENDITURE. AS AT 30TH JUNE, 1986.

INCOME:

Membership	Nil	
Interest - Westpac	87.90	
Others	1,430.33	\$1,518.23

EXPENDITURES:

Stationery & postage	171.00	2,072.08
Hire - Carpet	22.50	
H.S.C. Catering & Flowers	718.83	
Band	300.00	
Advertising - H.S.C.	60.00	
H.S.C. Plaques	420.00	
Books- Library	378.10	
Bank fees	1.65	

INCOME OVER EXPENDITURE. . x \$ (553.85)

BALANCE SHEET YEAR ENDED 30/6/86

BALANCE 30T	H JUNE, 1985:	\$3,405.79
INCOME OVER	EXPENDITURE:	(553.85)

\$2,851.94

This is represented by:

ASSETS	
HODEID	

Westpac Bank
2,851.94
LIABILITIES

Nil \$2,851.94



Phone: 560 4766 560 4490

J. M. THAME - Tax Agent

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

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

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Dated at Sydney
This twenty first
day of July, 1986.

Yours faithfully,

Phone: 560 4766

F. T. Administrative Services Pty. Ltd.

Box 142, P.O. Leichhardt 2

J. M. Thue

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W

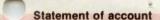
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Dated at Sydney,
This twelfth fand
day of August 1988

Yours faithfully,

SLONENIAN SCHOOL COMMITTEE OF N.S.W.

			F INCOME		-		DITUR	-		,			1
	BAT	THE	30th J	NE	198	6.							
INCOME.													
MEMBER	2SHIP		NIL										
INTERES	T-NEST P	AK		90									
DHERS			1430	33					15	218	23		
EXPENDIT													
BANK FI	EES			65									
Books-	LIBRARY		376	8 10									
H-S-C-PL	AGNES		420	00							1		
ADVERTIS	SINC - H.S	s-c	60	000									
BAND			300	00								telle.	
H'S.C CAT	TERING & F	Flower	es 718	68.6									
HIRE - CA	ARPET		22	50									
STATIONEL	ry & Posti	ALE	171	00									
1	1	1	~		1			_			08		
INCO	OME OVE	ER 8	EXPEN DIT	v re					(5	53	85)		
			BALANCE										A STATE OF THE PARTY OF THE PAR
			YEAR EN	DED	30	6/8	86.						
BALANCE	30 JU	INE, I	985								79		
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										TS.	207	2851	
1415	is feptes	sented	BY:-			8	7.14						
ASSETS	A STATE OF THE PARTY OF		STATE OF				7					2851	
	+K BAN	NK	No.	TE									
		NK										NIL	



LEICHHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

90

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1985 BROUGHT	FORWARD		Held and the same	3441.79 CR
22JUL 22JUL	180749	36.00		3405.79 CR

Last statement to

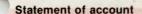
This statement to 31 JUL 85

Total debits 36.00

Total credits
0.00

CR credit
OD overdrawn

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



LEICHHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

91

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

 Date
 Particulars
 Debit
 Credit
 Balance

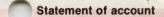
 1985
 BROUGHT FORWARD
 3405.79 CR

 1AUG FEDERAL TAX ON DEBITS
 0.10
 3405.69 CR

Last statement to This statement to Total debits Total credits

31 JUL 85 30 AUG 85 0.10 0.00 CR credit OD overdrawn

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



LEICHHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

92

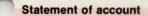
Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit	Credit	Balance	
1985	BROUGHT	FORWARD	/		3405.69	CR
20SEP		180750	200.00/		3205.69	CR
30SEP	INTEREST			29.21	3234.90	CR

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

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



LEICHHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

93

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit	Credit	Balance
1985	BROUGHT	FORWARD			3234.90 CR
	FEDERAL	TAX ON DEBITS	0.25		3234.65 CR
30		180751	40.00/		3194.65 CR
140CT		180752	165.00		3029.65 CR
280CT		180753	420.00 /		2609.65 CR

Last statement to This statement to Total debits Total credits

30 SEP 85 31 OCT 85 625.25 0.00 CR credit OD overdrawn

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

LEICHHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

94

Name of account

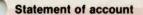
SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit	Credit	Balance
1985	BROUGHT	FORWARD			2609.65 CR
INOV	FEDERAL	TAX ON DEBITS	0.60		2609.05 CR
25N		180754	283.10		
-		180756	55.00		2270.95 CR
28N0V		180755	60.00		2210.95 CR

Last statement to This statement to Total debits Total credits

31 OCT 85 29 NOV 85 398.70 0.00 CR credit OD overdrawn

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



LEICHHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

95

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

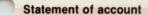
Date	Particulars	Debit	Credit	Balance
1985 BROUGHT	FORWARD			2210.95 CR
2DEC FEDERAL	TAX ON DEBITS	0.45		2210.50 CR
31DEC INTERES	T		20.50	2231.00 CR

Last statement to This statement to Total debits Total credits

2 9 NOV 85 31 DEC 85 0.45 20.50 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.

96

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1985 BROUGHT	FORWARD			2231.00 CR
1986				
3JAN	180757	185.00		2046.00 CR

Last statement to This statement to Total debits Total credits

31 DEC 85 31 JAN 86 185.00 0.00

CR credit
OD overdrawn

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

Statement of account

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.

97

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

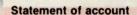
Date		Particulars	Debit	Credit	Balance	
1986	BROUGHT	FORWARD			2046.00 C	R
3FEB	FEDERAL	TAX ON DEBITS	0.25		2045.75 C	R

Last statement to This statement to Total debits Total credits

31 JAN 86 28 FEB 86 0.25 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.



LEICHHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

98

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit	Credit	Balance
1986	BROUGHT	FORWARD			2045.75 CR
27MAR	INTEREST			17.90	2063.65 CR

Last statement to 28 FEB 86 This statement to 27 MAR 86 Total debits

Total credits

17.90

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.

0.00

Statement of account

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.

99

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date Particulars 1986 BROUGHT FORWARD

Debit

Credit

Balance

2063.65 CR

Last statement to 27 MAR 86 This statement to 30 APR 86 Total debits

Total credits

CR

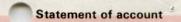
0.00

OD overdrawn

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

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

0.00



LEICHHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

100

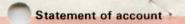
Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit	Credit	Balance	
1986	BROUGHT	FORWARD		THE PARTY OF	2063.65	CR
12MAY	DEP			768.00	2831.65	CR

Last statement to	This statement to	Total debits	Total credits	
30 APR 86	70 MAY 04	0.00	7/0 00	CR credit
SU AFK OF	30 MAY 86	0.00	768.00	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.

101

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1986	BROUGHT FORWARD			2831.65 CR
30JUN	INTEREST		20.29	2851.94 CR
			MATERIAL PROPERTY.	
		enumeration some		
			NAMES OF THE OWNER, WHEN	
	According to the Control of the Cont		CONTRACTOR DESCRIPTION OF THE PERSONS	
-				
		FIRST STATE		
		THE REAL PROPERTY.		
		and the second	CHARLEST STREET, DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IN COLUMN	
		SHIP OF SHIP		

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

This statement to

30 JUN 86

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

0.00

Total credits

20.29

Total debits

Last statement to

30 MAY 86

OD overdrawn

SLONENIAN SCHOOL COMMITTEE OF N.S.W.

AS AT THE	30th J	NE 1986			
INCOME.					
MEMBERSHIP	NIL				
INTEREST - NEST PAK	87	90			
DHERS	1430	33	1218	23	
EXPENDITURES.					
BANK FEES		65			
Books-LIBRARY	378	3 10			
H.S.CPLAGENES	420	00			
ADVERTISING - H.S.C	60	00			
BAND	300	00			
H'S.C CATERING & FLOWER	rs 718	.83			
HIRE - CARPET	22	50			
STATIONERY & POSTAGE	171	00	The same		
nn		1	2072		
INCOME OVER	EXPEN DIT	ife.	(553	85,)	
	BALANCE YEAR EN	SHEET 10 10 186.			
	TENE C.	DED 30 101 CO.			
BALANCE 30 JUNE, 1	1985		3405		
INCOME OVER EXPEN	DITURE		(553	85.)	
			300	237	285
141s is fepresented	BY:-				
ASSETS					
WESTPAK BANK					285
			1 4 6		NIL
MAGINTIES			The state of the s	-	

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W

We have examined the books of Slovenian Schools Committee of N.S.W. for the financial year ending 30th June, 1985 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 twelfth day of August, 1985.

Yours faithfully,

84-85

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

BALANCE SHEET

YEAR ENDED 30/6/85

BALANCE: 30th JUNE, 1984.	\$2885.12	
Income over expenditure	520.67	\$3405.79
ASSETS:		
Westpac Bank	\$3405.79	3405.79
LIABILITIES:		NIL
		\$3405.79

V. FERFOLYA.

(Theasuren

H

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

STATEMENT OF INCOME & EXPENDITURE
AS AT 30th JUNE, 1985.

INCOME:	Membership Westpac - interest Others	\$ 600.00 136.22 1262.00	\$1998.22
EXPENDITU	E:Bank fee Ethnic Community Council Printing, stationery, postage H.S.C. Plaques Advertising Bank Carpet - hire P.O. Box H.S.C. Catering - flowers	1.55 15.00 315.00 280.00 15.00 280.00 20.00 36.00 515.00	
	INCOME OVER EXPENDITURE	\$1477.55	1477.55 \$ 520.67

V. FERFOLYA

(Treasurer)

A.

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

H.S.C. BALL - 24th NOVEMBER, 1984.

PROFIT & LOSS STATEMENT

GROSS TAKINGS: \$	1262.00
-------------------	---------

EXPENDITURES: \$ 120.00 Drink - guests Food - guests 230.00 280.00 Music 165.00 Flowers 20.00 Hire - Carpet 115.00 Printing - Mintis Advertising - Nova Dobra 15.00 H.S.C. Plaques 280.00

NET PROFIT.... \$ 37.00

\$1225.00

1225.00

V. FERFOLYA.

(Treasurer)

La

COTIF & LOSS STATEMENTED COCS TAKINGS: PENDITURES: PINK - quests od - quests usic Powers re-corpet inting - Mintis dvertising - Nova Doba S. C. Splagues		1262-
PENDITURES: out - quests out - quests usic ouers re - corpet intino - Mintis	\$ 120-00 230-00 280-00 165-00 20-00 115-00	1262-
PENDITURES: out - quests out - quests usic ouers re - corpet intino - Mintis	\$ 120-00 230-00 280-00 165-00 20-00 115-00	
od-quests usic Powers re-corpet intino-Mintis	230-00 280-00 165-00 20-00 115-00	
owers in time - Mintis	280-00 165-00 20-00 115-00	
owers re-corpet intino-Mintis	165-00	
re-corpet intino - Mintis	115-00	The same
dvertising - Nova Doba S. C plaques		
S. C. plaques	15-00	
S. C preegues		
	280-00	
	\$ 1225-00	122
NET PROFIT		37
FERFOLYA		
TREASUREA)		
		1945

STATEMENT		ools woo	1	and the second		78			1		
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110		Ju			-						
WOME:	M	em be	234	lip				\$ 600	.00		
INCOME:	We	stone	in	tes	est	1		136			
	07	thers								# 1998	g.
7-31											8
EXPENDITURE	; ō	eanb	fe	e				#1	.55		
14 30 VEV	E	Unic!	Con	mu	uity	Coa	neil	15	·ai		
	R	nting,	sta	tion	ery	pos	Tope	3/5	-00		
	H.	s.c.	- pe	lage	ies	/	g	280	-00		
		dverte							-00		
	Bo	ank	0					280	-00		
	Ca	spect		lise				20	-00		
		. 30					,	36	.00		
	#5	C. cui	trin	4,	Hou	reps	43.	5/5	00		
			()				#	1477-	-55	147	7-
	,						_		5	520) -
	Inc	come .	ove	er	exp	end	lur	e			+
V EED TOULD											
V. FER FOLYA											
(TREASURER)		44									
			Tail								

+	BELLEN	ICE SUE	E V	DITTEE OF N.S	·
	YEAR	ENDED	30/6/1	985	
	Dalance	30 - Jun	e 1984	<i>\$2885-12</i>	TO THE PARTY OF TH
	Balance Income over	er expend	liture	520-67 \$	3405-79
	ASSETS:				
	ASSETS! Westpac	Bank		\$340579	3405-79
	LIABILITA	ES:			NIL
				# 3	405-79
0					
	V. FERFOLYA (TREASURER				
	(TREASURER)			
		THE PROPERTY OF THE PARTY OF TH			

ORIGINAL COPY

INVOICE/STATEMENT No. 98

DATE: 15 . 10 . 81

FROM:

TED J. KALUZA GOSFORD ENGRAVERS

Kiosk & Carbow Arcade,

PHONE:

134 Mann St., Gosford. 2250

(043) 24-6168

SLOVENIAN SCHOOLS

ORDER No.

COMMITTEE of NS.W. 12 Planes @ 3 (an + Plake Rolard Alaque Ordered by Pold 29-10-85 766459 120753

LEICHHARDT CENTRAL NSW

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

Account No.

840371

Sheet No.

78

Name of account

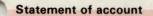
SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit	Credit	Balance
1984	BROUGHT	FORWARD		MICHAEL BOX CHOOMA BRANC	3033.12 CR
6JUL		180742	133.00		2900.12 CR
					-15-00
					2011.01
					2885-12

13/4/1984

Total debits Total credits Last statement to This statement to CR credit 29 JUN 84 31 JUL 84 133.00 0.00 OD overdrawn

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



LEICHHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

79

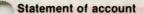
Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit	Credit	Balance	
1984	BROUGHT	FORWARD	/	ment today	2900.12	CR
1 AUG	FEDERAL	TAX ON DEBITS	0.25		2899.87	CR
16/ G	DEP			300.00/	3199.87	CR
301 3		180741	15.00	V		
		180743	15.00		3169.87	CR

ı	ast statement to	This statement to	Total debits	Total credits	
	31 JUL 84	31 AUG 84	30.25	300.00	CR credit OD overdrawn
					OD OVERGRAVII

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.

80

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

 Date
 Particulars
 Debit
 Credit
 Balance

 1984 BROUGHT FORWARD
 3169.87 CR

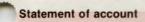
 3SEP FEDERAL TAX ON DEBITS
 0.20 \$\frac{1}{2}\$
 3169.67 CR

 28 P INTEREST
 51.03
 3220.70 CR

Last statement to This statement to Total debits Total credits

31 AUG 84 28 SEP 84 0.20 51.03 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.

81

Name of account

BROUGHT FORWARD

1984

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date Particulars Debit Credit Balance

3220.70 CR

Last statement to This statement to Total debits Total credits

28 SEP 84 31 OCT 84 0.00 0.00

CR credit
OD overdrawn

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

LEICHHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

82

Name of account

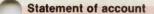
SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit	Credit	Balance	
1984	BROUGHT	FORWARD			3220.70 (CR
28NOV		180744	105.00			
		180745	280.00		2835.70 (CR
28100	Sen Nove				2835.70	(

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

31 OCT 84 30 NOV 84 385.00 0.00 OD overdrawn

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



LEICHHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

83

Name of account

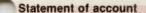
SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit	Credit	Balance	
1984	BROUGHT	FORWARD	/	No all spating record	2835.70 CR	
3DEC	FEDERAL	TAX ON DEBITS	0.50		2835.20 CR	!
6 D	DEP			852.00	3687.20 CR	
7D ,		180746	200.00		3487.20 CR	!
20DEC		180747	115.00		3372.20 CR	!

Asst statement to This statement to Total debits Total credits

30 NOV 84 28 DEC 84 315.50 852.00 CR credit OD overdrawn

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



LEICHHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

84

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit	Credit	Balance
1984	BROUGHT	FORWARD		Killian State	3372.20 CR
1985 2J			LAST WARE TO SERVICE A STATE OF THE PARTY OF		
2J.	FEDERAL	TAX ON DEBITS	0.50		3371.70 CR
237	FEDERAL	IAX ON DEBLIS	0.50		33/1./U CR

Last statement to This statement to Total debits Total credits

28 DEC 84 31 JAN 85 0.50 0.00 0.00

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

Statement of account

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.

85

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

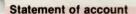
Date		Particulars	Debit	Credit	Balance	
1985	BROUGHT	FORWARD		R The same	3371.70 CR	
26FEB		180748	15.00/		3356.70 CR	

Last statement to This statement to Total debits Total credits

31 JAN 85 28 FEB 85 15.00 0.00 CR credit

OD overdrawn

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



LEICHHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

86

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1985	BROUGHT FORWARD	The second second		3356.70 CR
1MAR	FEDERAL TAX ON DEBITS	0.10 /		3356.60 CR
291	INTEREST		55.34	3411.94 CR

Last statement to This statement to Total debits Total credits

CR

OD

S55.34

CR credit
OD overdrawn

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

Statement of account

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.

87

Name of account

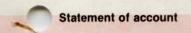
SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date Particulars Debit Credit Balance
1985 BROUGHT FORWARD 3411.94 CR

Last statement to This statement to Total debits Total credits

2 9 MAR 85 30 APR 85 0.00 0.00 OD overdrawn

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



LEICHHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

88

Name of account

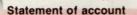
SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date Particulars Debit Credit Balance
1985 BROUGHT FORWARD 3411.94 CR

Last statement to This statement to Total debits Total credits

O APR 85 31 MAY 85 0.00 0.00 CR credit OD overdrawn

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



LEICHHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

89

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date		Particulars	Debit	Credit	Balance
1985	BROUGHT FORW	ARD		and the state of the state of	3411.94 CR
28JUN	2265300646	INT		29.85	3441.79 CR
10	180749		36.00/		# 3425-79

Book fee \$ 1.55.

3405-79

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.

CHARITABLE COLLECTIONS ACT, 1934 Regulation 8 (g).

Form	CI.

SCOVENIAN SCHOOLS COMMITTEE OF N.S.W (Charity)

, E:	XPENDITURE.			INCOME.	Œ.
	A mount.	A mount.	A 40 MOTHER	Amount.	Amount.
dministrative					
Charges— alaries and Wages			By Collections (gross)		
(administrative)	-15	Shahil sile major	Less direct expenses		99978
dvertising	15	wit ve had black	Entertainments, Func-	HALL MEDIUS IN S	
rinting and Stationery	285	at duranter son	tions, etc. (gross)		Managa 2 Sha
ostages	30		Less direct expenses	•	
EUNCTIONS	1147		real standards and sheet	वर्ष-दक्ष प्रशासकी	
			Appeals (gross)		
			Less direct expenses		
		1477	Donations		
expenditure in furth-		1 / 7 / /	Government Aid or Subsidies		
erance of objects—			Municipal Aid or Sub-		
alaries and wages (non- administrative)					600
			Members' Subscriptions Patients' Fees or Con-		
			tributions		
			Other Income—		121
			INTEREST		136.
			H.S.C.		
pecial Expenditure—			9NNUGL FUNCTION		1262-
Salance (excess of in- come over Expen-			Balance (excess of Ex- penditure over In-		
diture)			come)		
TOTAL.		1477	TOTAL.		1998
	LANCESI	HEET AS AT	30 th June	, 1985.	
	TANCE-31	Amount.		, ,,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	Amount.
LIABILITIES		Amount.	ASSETS.		
Iry Creditors			Cash on hand		3405
Overdraft (as per Bank conciliation attached)			Cash at Bank (as per Bank Reconciliation attached)		
ued Expenses			Sundry Debtors		
tgage			Invested Funds and Securities		4300
s or Advances (secured			Land and Buildings		
	,		Diame		
ial Funds imulated Funds (Excess	of Assets over	· ·			
abilities)		all tank on the control of the contr	Furniture and Fittings	• ••• •••	
			Prepaid Expenses	• • • • • •	
(SEE BACK HER	EOF)		Income accrued due		3.4.
Total		NIL	Total		3405
ALIDIT CERTI	EICATE LOW	have asserted to	a baala i alah Mi	hasts t	
AUDIT CEKT	IICAIE.—I/VVe	have examined th	e books, including Minute and hereby certify that th	DOOKS, VOUCh	ers, and docume

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

NOTE.—Where it is customary for printed annual financial statements to be furnished, it is requested that they be also set out along the lines of the above. When completed this form should be forwarded to the Secretary, Department of Finance, Box 5285, G.P.O. Sydney, 2001.

, 19

• Delete

Date

words.

Auditors.