



NEO•GRAPHIC PRINTING PTY. LTD.

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

Leone Lock

DATE: 19-2-88

INVOICE NO

OUR JOB No.	YOUR ORDER No.	SALES TAX	ORDERED BY

DETAILS OF ACCOUNT	AMOUNT
To print 3000 double sided Slovenian founda- tion member cards printed on double sided Kromkote board as quoted No 1173	\$ 583-75
Less paid	40-00
	\$ 543-75
Paid 10/6/88 180727 Balance	\$ 400-00

ORIGINAL COPY

INVOICE/STATEMENT No. 88

DATE:

TO: SLOVENIAN SCHOOLS COMMITTEE NSW
Cl. Alfred Breznik

FROM: TED J. KALUZA

GOSFORD ENGRAVERS

ORDER No. _____

~~Kiosk @ Carbow Arcade.~~

~~PHONE:~~

134 Mann St., Gosford. 2250

(043) 24-6168

14 Presentation
Wood Plaques @ '38^{xx}
+ Engraving \$532.00
(Maturant + Maturantha
1957)

~~pages~~ 100 of 100

\$ 532.00

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. 1987.

RECEIVED from M

Slovenski šolski odbor N.S.W.

the sum of two hundred & fifty five dollars

for drinks for Graduation Night

\$255:00 with thanks

per Tony Bulonec

THIS IS OUR ONLY RECOGNISED FORM OF RECEIPT

28-11-19 87
M. Gayle Hagarty
BOUGHT OF

86

32	Roast Pork & Veg	208	00
10	Coffee	10	00
	Bread	6	50
Paid in full H. Cook			
		224	50

9-12-87

BIGW

Discount Stores
141-0265

28-11-87

10.7
~~\$10.00~~

13*

~~cosette~~

*8.98
*8.98
*20.00

*11.02

CA IND ST
CG IND ST

1 1. ***IM

040.2g

12-21.

N PRODANIH VSTOPNIC

URANSKI PLES 87

114 54 - \$ 540

114 46

114 23 - \$ 115

VRNJEVIH 27

\$ 655. —

+

65

ROZE —

\$ 720

$$\begin{array}{r}
 600 \\
 550 \\
 65 \\
 40 \\
 \hline
 1255 \\
 - 100 \\
 \hline
 1155
 \end{array}$$

$$\begin{array}{r}
 \text{MAIN} - 40 \\
 \hline
 1115 \\
 + 40 \\
 \hline
 1155
 \end{array}$$

Muzika \$300
~~Pidocce \$255.00~~
\$255.00

Hrow \$ 224.50

EXTRA Tickets \$ 979.50

$$\begin{array}{r}
 1155 \\
 978.50 \\
 \hline
 375.50
 \end{array}$$

87

29-11-87

CLUB TRIGLAV

0215, 52,

ORDER No. _____

	1 Mxd Bush	4.00
	10 R. snis	250 25.00
	10 W. cans	200 20.00
	2 R. Bre.	800 16.00
		<u>\$65.00</u>
	Paint. carb	65.00
	L. O'Brien	

SLOVENE SCHOOL COMMITTEE

OF N.S.W.

MEETING: 9/12/1987

BALL - H.S.C. 1987.

\$1195.50

CASH PAYMENTS

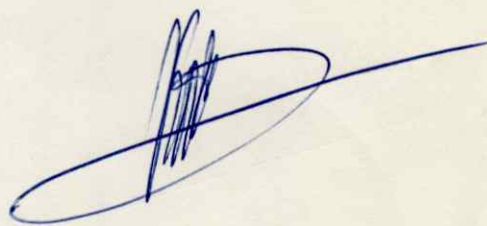
CASSETTE	\$ 10.00	
KOPIES	10.00	
FOOD	224.50	
DRINK	255.00	
FLOWERS	65.00	
MUSIC	300.00	<u>864.50</u>

TOTAL TAKINGS: \$2060.00

65.00

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
	<u>\$1701.50</u>	



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:

\$ 30.00

TOTAL \$386.00

Yours faithfully,

CASH.

150 - SDS

Stan Samsa

Stan Samsa

Slovene Ball.

56-00

P. VALENTIAN

200.00

SALES Book

56-00



**Slovenska
izseljenska
matica**

■ 61001 Ljubljana, Cankarjeva cesta I/II, Jugoslavija ■ Telefon 210732 ■ Poštni predal 169

Dne Dec.17,1987

Zap. št.: 3193/11

Zadeva:

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

I N V O I C E

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

1. V sanjskem času - avstralske pripovedi
2. Simon in kamniti tujec - Patricia Wrightson
3. Enciklop edija Slovenije /prva knjiga/
4. Slovensko-angleški slovar
5. Slovenski pravopis
6. Slovensko ljudsko izročilo
7. Zakladi Slovenije
8. Pesmi in šege moje dežele
9. Pozdrav iz Slovenije
10. Pozdrav iz Ljubljane
11. Slovenija - monografija
12. Ljubljana - monografija

Total : Books : 920.- /ninehundredandtwenty/ AŽ
Air-mail postage : 80.- /eighty/ AŽ

Grand total : 1000.- /onethousand/ AŽ

Marko Fogačnik
Secretary



CHARITABLE COLLECTIONS
Regulation

, as amended.

Form CI.

C.C. 24662

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

(Charity)

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 30th JUNE 19 88

Dr. EXPENDITURE.			INCOME. Cr.		
	Amount.	Amount.		Amount.	Amount.
To Administrative Charges—			By Collections (gross) ...		
Salaries and Wages (administrative) ...			Less direct expenses		
Advertising ...	77		Entertainments, Functions, etc. (gross) ...		
Printing and Stationery	680		Less direct expenses		
Postages ...	20		Appeals (gross) ...		
Membership	15		Less direct expenses		
Library Books	1277		Donations ...		
Function	1631		Government Aid or Subsidies ...		
		3700	Municipal Aid or Subsidies ...		
Expenditure in furtherance of objects—			Members' Subscriptions		
Salaries and wages (non-administrative) ...			Patients' Fees or Contributions ...		
			Other Income—		
Special Expenditure—			Education Grant		1000
			Interest		149
			Function		2165
			Membership		750
			Slovenian Foundation		750
Balance (excess of Income over Expenditure) ...			Balance (excess of Expenditure over Income) ...		
TOTAL.		3700	TOTAL.		4814

BALANCE-SHEET AS AT 30th JUNE 19 88.

LIABILITIES.	Amount.	ASSETS.	Amount.
Sundry Creditors ...		Cash on hand ...	4061
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)		Prepaid Expenses ...	
Total ...	NIL	Income accrued due ...	
		Total ...	4061

AUDIT CERTIFICATE.—I/We have examined the books, including Minute books, vouchers, and documents of the SLOVENIAN SCHOOLS COMMITTEE OF NSW and hereby certify that the above Income and Expenditure

Account and Balance-sheet are in accordance therewith. A separate report ^{*has} been furnished by ^{*me.}

*Delete unnecessary words.

J. M. THAME

Auditors.

Date 24th AUGUST 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., Sydney.

CHARITABLE COLLECTION
Regulation

4, as amended.

Form Cl.

C.C. 24662

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

(Charity)

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 30th JUNE 19 88

Dr. EXPENDITURE.			INCOME. Cr.		
	Amount.	Amount.		Amount.	Amount.
To Administrative Charges—			By Collections (gross) ...		
Salaries and Wages (administrative) ...			Less direct expenses		
Advertising ...	77		Entertainments, Functions, etc. (gross) ...		
Printing and Stationery ...	680		Less direct expenses		
Postages ...	20		Appeals (gross) ...		
Membership ...	15		Less direct expenses		
Library Books ...	1277		Donations ...		
Function ...	1631		Government Aid or Subsidies ...		
		3700	Municipal Aid or Subsidies ...		
Expenditure in furtherance of objects—			Members' Subscriptions		
Salaries and wages (non-administrative) ...			Patients' Fees or Contributions ...		
			Other Income—		
			Education Grants		1000
Special Expenditure—			Interest		149
			Function		2165
			Membership		750
			Slovenian Foundation		750
Balance (excess of Income over Expenditure) ...			Balance (excess of Expenditure over Income) ...		
TOTAL.		3700	TOTAL.		4814

BALANCE-SHEET AS AT 30th JUNE, 19 88.

LIABILITIES.	Amount.	ASSETS.	Amount.
Sundry Creditors ...		Cash on hand ...	4061
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)		Prepaid Expenses ...	
Total ...	NIL	Income accrued due ...	
		Total ...	4061

AUDIT CERTIFICATE.—I/We have examined the books, including Minute books, vouchers, and documents of the SLOVENIAN SCHOOLS COMMITTEE OF NSW and hereby certify that the above Income and Expenditure

Account and Balance-sheet are in accordance therewith. A separate report ^{*has} been furnished by ^{*me.}

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Auditors.

Date 24th AUGUST, 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., Sydney.

1986- 1987

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,

.....
J.M. THAME
for

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	<u>2235.00</u>	\$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	<u>65.00</u>	<u>2974.70</u>

INCOME OVER EXPENDITURE... \$ 96.17

BALANCE SHEET
YEAR ENDED 30/6/1987.

<u>BALANCE 30TH JUNE, 1986</u>	\$2851.94
Income over expenditure:	<u>96.17</u>
	<u>\$2948.11</u>

This is represented by:-

ASSETS:

Westpac Bank	\$3748.11
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LIABILITIES:

NIL
\$3748.11



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.

102

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1986	BROUGHT FORWARD			2851.94 CR
31 JUL	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.

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

Account No.

840371

Sheet No.

103

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

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

[illegible]

Last statement to

31 JUL 86

This statement to

29 AUG 86

Total debits

250.00

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

Account No.

840371

Sheet No.

104

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
1986	BROUGHT FORWARD			3057.94 CR
1SEP	FEDERAL TAX ON DEBITS	0.45		3057.49 CR
18 SEP	180759	15.00		3042.49 CR
30SEP	INTEREST		25.67	3068.16 CR

Last statement to	This statement to	Total debits	Total credits
29 AUG 86	30 SEP 86	15.45	25.67

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

Account No.

840371

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

Sheet No.

105

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

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

Last statement to

30 SEP 86

This statement to

31 OCT 86

Total debits

0.10

Total credits

300.00

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

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
12NOV	180764	315.00		2889.06 CR
18NOV	180763	300.00		2589.06 CR

Last statement to	This statement to	Total debits	Total credits
31 OCT 86	28 NOV 86	779.00	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

Account No.

840371

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

Sheet No.

107

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

[illegible]

Last statement to

28 NOV 86

This statement to

31 DEC 86

Total debits

0.75

Total credits

1753.05

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.

108

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1986	BROUGHT FORWARD			4341.36 CR

96.00

4245-36-

approx \$900.00

Last statement to

31 DEC 86

This statement to

30 JAN 87

Total debits

0.00

Total credits

0.00

CR credit

OD overdrawn

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

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

Please see reverse for additional information.

Westpac Banking Corporation

LEIGHHARDT CENTRAL

NSW

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

30 JAN 87

This statement to

27 FEB 87

Total debits

0.00

Total credits

0.00

CR credit

OD overdrawn

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

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

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.

110

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

[illegible]

Last statement to	This statement to	Total debits	Total credits
27 FEB 87	31 MAR 87	628.50	36.15

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.

111

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
19 1987	BROUGHT FORWARD			3749.01 CR
1 APR	FEDERAL TAX ON DEBITS	0.90		3748.11 CR

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.

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

LEIGHARDT CENTRAL

NSW

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

Account No.

840371

Sheet No.

112

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1987	BROUGHT FORWARD			3748.11 CR
4MAY	180766	800.00		2948.11 CR

Last statement to	This statement to	Total debits	Total credits
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.

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.

ORIGINAL COPY

INVOICE/STATEMENT No.

69

DATE: 30.10.84

TO: ALFRED BREZNIK.

CI- SLOVENSKI SCHOOL.

FROM: TED J. KALUZA

Gostord Engravers
kiosk 3 carbow arcade



24-6168

ORDER No.

8 Plaques @ \$35.00 = 280.00

MATURANT

Boris Kobal

Robert Marolt

MATURANTKA

Danaica Grželj

Ljudy Šajn

Mimica Veliseck

Diana Helen Bučkovič

Irene Mezgec

Nives Muka

\$280.00

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
2235.00 \$1,518.23 \$3070.87

EXPENDITURES:

Bank fees
Books- Library
H.S.C. Plaques
Advertising - H.S.C.
~~and~~
H.S.C. - ~~FUNCTION~~ Flowers
~~Hire - Carpet~~
Stationery & postage

1.65 2.20
378.10 132.50
420.00 315.00
60.00 96.00
307.00
718.83 1164.00
20.50
171.00 65.00 2072.08
2974.70

INCOME OVER EXPENDITURE..

\$ (553.85) \$ 96.17

BALANCE SHEET

YEAR ENDED 30/6/88

BALANCE 30TH JUNE, 1987:

2851.94
\$3,405.79

INCOME OVER EXPENDITURE:

96.17
(553.85)

2948.11
\$ 3,851.94

This is represented by:

ASSETS

Westpac Bank

\$ 3748.11

LIABILITIES

NIL

\$ 3,748.11

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	<u>2235.00</u>	\$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. - Functions	1164.00	
Stationery & postage	65.00	<u>2974.70</u>

INCOME OVER EXPENDITURE... \$ 96.17

BALANCE SHEET
YEAR ENDED 30/6/1987.

<u>BALANCE 30TH JUNE, 1986</u>	\$2851.94
Income over expenditure:	<u>96.17</u>
	<u>\$2948.11</u>

This is represented by:-

ASSETS:

Westpac Bank	\$3748.11
--------------	-----------

LIABILITIES:

NIL
\$3748.11

ALMASRY PUBLISHERS

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



2/5 1987
M Slovenian Schools Committee

Dr. to

		\$	\$
Volume One	20	13	260 00
Volume Two	20	15	300 00
Sesto Berilo	20	10	200 00
Sedmo Berilo	20	10	200 00
	20	12	240 00

Discount

1200 00

400 00

eight hundred dollars 800 00

for H. Mohamed

Paid
for H. Mohamed
2/5/87

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 Avenue,
BASS HILL, 2197.

9 December 86.
..... 19.....

STATEMENT NOVEMBER

DETAILS OF ACCOUNT RENDERED				
DATE	PARTICULARS	CREDIT	DEBIT	BALANCE
1986	<u>ADVERTISING</u>			
Nov. 4)			
" 11)			
" 18) 4 advertisements (8cms x 3cols) @ \$24 each		\$96.00	
" 25)			
<i>Recd.</i> <i>180 765</i> <i>[Signature]</i>				

Bowl.

Spejela Salol

2 x 15

30'

1 x 12

12

GRSEN

2 - 13

26-

Brezgus

1 30

30

98

Zohak

Preser

Kutn/ner

36-0

10-00

46-0

46

\$ 52-00

26/81 1987

815.

DEPOSIT
F. Brezgus

1986/1987

180758	Aust. Post. Restoration for	✓ 30-e
180759	ETHNIC Communities Council of N.S.W Subscription	✓ 15-e
180760	Kozelj video cassette - Ball	✓ 20-e
180761	Sisters Merrylands	✓ 200-e
180762	P. Civil — Ball	✓ 164-e
180763	Mr. O. Loh. — Ball	✓ 300-e
180764	Plague Ball	✓ 35-e
180765	Nave Dobe	✓ 96-e
180768	Book	532.50

~~180765~~

180766

Deposits.	
Chr. N.A.A. 150	
FUGLA 150	
CASH 6	306
Love Gratuities 150	150-e ✓
Spoken Met. 150	
Chr. Gratuities 150	300-e ✓
Ball	1729-e ✓
	<u>2485-00</u>

Fee . 45 ✓
. 10 ✓
. 75 ✓
<u>\$ 130</u>
90
<u>220</u>

Interes
25.67 ✓
1747-00
24.05
<u>36.15</u>
<u>\$85-87</u>

1672-50
800.00
<u>2472 50</u>

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	<u>300.00</u>	<u>864.50</u>
<u>TOTAL TAKINGS:</u>		<u>\$2060.00</u>

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.	<u>1195.50</u>	CASH
	<u>\$1701.50</u>	



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	<u>1,430.33</u>	\$1,518.23

EXPENDITURES:

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

INCOME OVER EXPENDITURE...X \$ (553.85)

BALANCE SHEET

YEAR ENDED 30/6/86

<u>BALANCE 30TH JUNE, 1985:</u>	\$3,405.79
<u>INCOME OVER EXPENDITURE:</u>	<u>(553.85)</u>

\$2,851.94

This is represented by:

ASSETS

Westpac Bank	2,851.94
--------------	----------

LIABILITIES

	Nil
	<u>\$2,851.94</u>

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,

Phone: 560 4766
560 4490

F. T. Administrative Services Pty. Ltd.

182 NORTON STREET
LEICHHARDT 2040
Box 142, P.O. Leichhardt 2

J. M. Shue

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 twelfth

day of *twelfth* ~~August~~ *July*, 1986

Yours faithfully,

[Signature]

SLOVENIAN SCHOOL COMMITTEE OF N.S.N.

STATEMENT OF INCOME & EXPENDITURE

AS AT THE 30th JUNE 1986.

INCOME

MEMBERSHIP	NIL	
INTEREST - WESTPAK	87 90	
OTHERS	1430 33	1518 23

EXPENDITURES

BANK FEES	1 65	
BOOKS - LIBRARY	378 10	
H.S.C - PLACARDS	420 00	
ADVERTISING - H.S.C	60 00	
BAND	300 00	
H.S.C CATERING & FLOWERS	718 83	
HIRE - CARPET	22 50	
STATIONERY & POSTAGE	171 00	
		2072 08
INCOME OVER EXPENDITURE		(553 85)

BALANCE SHEET

YEAR ENDED 30/6/86.

BALANCE 30 JUNE, 1985	3405 79	
INCOME OVER EXPENDITURE	(553 85)	
		2851 94

THIS IS REPRESENTED BY:-

ASSETS

WESTPAK BANK	2851 94
--------------	---------

LIABILITIES

NIL
2851 94

Statement of account

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

Account No.

840371

Sheet No.

90

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
1985	BROUGHT FORWARD			3441.79 CR
22JUL	180749	36.00		3405.79 CR

Last statement to

28 JUN 85

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.

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.

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

31 JUL 85

This statement to

30 AUG 85

Total debits

0.10

Total credits

0.00

CR credit

OD overdrawn

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Please see reverse for additional information.

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

Account No.

840371

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

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

30 AUG 85

This statement to

30 SEP 85

Total debits

200.00

Total credits

29.21

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.

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.

94

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

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

Last statement to

31 OCT 85

This statement to

29 NOV 85

Total debits

398.70

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

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	INTEREST		20.50	2231.00 CR

Last statement to

29 NOV 85

This statement to

31 DEC 85

Total debits

0.45

Total credits

20.50

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.

96

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1985	BROUGHT FORWARD			2231.00 CR
1986				
3 JAN	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.

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

NSW

Account No.

840371

Sheet No.

97

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Last statement to	This statement to	Total debits	Total credits
31 JAN 86	28 FEB 86	0.25	0.00

CR credit
OD overdrawn

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

Please see reverse for additional information.

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.

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	This statement to	Total debits	Total credits
28 FEB 86	27 MAR 86	0.00	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.

Please see reverse for additional information.

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	Debit	Credit	Balance
1986	BROUGHT FORWARD			2063.65 CR

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

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			2063.65 CR
12MAY	DEP		768.00	2831.65 CR

Last statement to	This statement to	Total debits	Total credits
30 APR 86	30 MAY 86	0.00	768.00

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

Account No.

840371

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

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

Last statement to	This statement to	Total debits	Total credits
30 MAY 86	30 JUN 86	0.00	20.29

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.

SLOVENIAN SCHOOL COMMITTEE OF N.S.W.

STATEMENT OF INCOME & EXPENDITURE

AS AT THE 30th JUNE 1986.

INCOME.

MEMBERSHIP	NIL	
INTEREST - WESTPAK	87 90	
OTHERS	1430 33	1518 23

EXPENDITURES

BANK FEES	1 65	
BOOKS - LIBRARY	378 10	
H.S.C. - PLACQUES	420 00	
ADVERTISING - H.S.C.	60 00	
BAND	300 00	
H.S.C. CATERING & FLOWERS	718 83	
HIRE - CARPET	22 50	
STATIONERY & POSTAGE	171 00	
		2072 08
INCOME OVER EXPENDITURE.		(553 85)

BALANCE SHEET

YEAR ENDED 30/6/86.

BALANCE 30 JUNE, 1985	3405 79	
INCOME OVER EXPENDITURE	(553 85)	
		2851 94.

THIS IS REPRESENTED BY:-

ASSETS

WESTPAK BANK	2851 94
--------------	---------

LIABILITIES

NIL
2851 94

Phone: 560 4766
560 4490

F. T. Administrative Services Pty. Ltd.

182 NORTON STREET
LEICHHARDT 2040
Box 142, P.O. Leichhardt 20

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,

A handwritten signature in dark ink, appearing to be 'J. R. ...', written over the typed text 'Yours faithfully,'.

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.BALANCE SHEETYEAR ENDED 30/6/85BALANCE: 30th JUNE, 1984.

\$2885.12

Income over expenditure

520.67\$3405.79ASSETS:

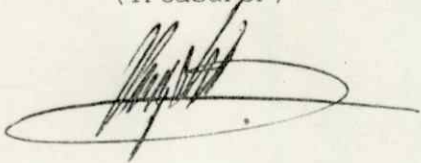
Westpac Bank

\$3405.79

3405.79

LIABILITIES:NIL\$3405.79V. FERFOLYA.

(Treasurer)



SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

STATEMENT OF INCOME & EXPENDITURE

AS AT 30th JUNE, 1985.

<u>INCOME:</u>	Membership	\$ 600.00	
	Westpac - interest	136.22	
	Others	<u>1262.00</u>	\$1998.22

<u>EXPENDITURE:</u>	Bank fee	1.55	
	Ethnic Community Council	15.00	
	Printing, stationery, postage	315.00	
	H.S.C. Plaques	280.00	
	Advertising	15.00	
	Band	280.00	
	Carpet - hire	20.00	
	P.O. Box	36.00	
	H.S.C. Catering - flowers	<u>515.00</u>	
		<u>\$1477.55</u>	<u>1477.55</u>
	<u>INCOME OVER EXPENDITURE..</u>		\$ 520.67

V. FERFOLYA

(Treasurer)



SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

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

PROFIT & LOSS STATEMENT

GROSS TAKINGS:

\$1262.00

EXPENDITURES:

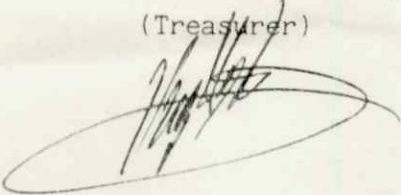
Drink - guests	\$ 120.00	
Food - guests	230.00	
Music	280.00	
Flowers	165.00	
Hire - Carpet	20.00	
Printing - Mintis	115.00	
Advertising - Nova Dobra	15.00	
H.S.C. Plaques	280.00	
	<u>\$1225.00</u>	<u>1225.00</u>

NET PROFIT....

\$ 37.00

V. FERFOLYA.

(Treasurer)



SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

H.S.C. BALL 24th November 1984

PROFIT & LOSS STATEMENT

GROSS TAKINGS:

\$ 1262-00

EXPENDITURES:

Drink - guests

\$ 120-00

Food - guests

230-00

Music

280-00

Flowers

165-00

Hire - carpet

20-00

Printing - Mints

115-00

Advertising - Nova Doba

15-00

H.S.C. Plaques

280-00

\$ 1225-00

1225-00

NET PROFIT

37-00

V. FERFOLYA
(TREASURER)

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

STATEMENT OF INCOME & EXPENDITURE

AS AT 30th June 1985

<u>INCOME:</u>	Membership	\$600.00	
	Westpac - interest	136.22	
	Others	<u>1262.00</u>	\$1998.22

<u>EXPENDITURE:</u>	Bank fee	\$1.55	
	Ethnic Community Council	15.00	
	Printing, stationery, postage	315.00	
	H.S.C. - plaques	280.00	
	Advertising	15.00	
	Bank	280.00	
	Carpet - hire	20.00	
	P.O. Box	36.00	
	H.S.C. catering, flowers	<u>515.00</u>	
		\$1477.55	1477.55
	Income over expenditure		<u>\$520.67</u>

V. FERFOLYA
(TREASURER)

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

BALANCE SHEET

YEAR ENDED 30/6/1985

Balance 30th June 1984
Income over expenditure

\$2885-12

520-67 \$3405-79

ASSETS:

Westpac Bank

\$3405-79

3405-79

LIABILITIES:

NIL

\$ 3405-79

V. FERFOLYA
(TREASURER)

ORIGINAL COPY

INVOICE/STATEMENT No. 98

DATE: 15. 10. 85

FROM: TED J. KALUZA
GOSFORD ENGRAVERS

Kiosk 8 Carbow Arcade,

PHONE:

134 Mann St., Gosford. 2250

(043) 24-6168

TO:

SLOVENIAN SCHOOLS
COMMITTEE of N.S.W.

ORDER No.

12 Plaques @ \$35.00 each
\$420.00

(AUST. + TAS.
+ Plate
Rosewood Plaque)

Ordered by

Alfred Gregnik.

Postd 22-10-85

~~766459~~

120753

\$420.00

Statement of account

Westpac Banking Corporation

LEICHHARDT CENTRAL NSW

Account No.

840371

Sheet No.

78

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
1984	BROUGHT FORWARD			3033.12 CR
6 JUL	180742	133.00		2900.12 CR

15.00

2885.12

13/4/1984

55.50

Last statement to

29 JUN 84

This statement to

31 JUL 84

Total debits

133.00

Total credits

0.00

CR credit

OD overdrawn

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

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

Please see reverse for additional information.

Statement of account

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

Account No.

840371

Sheet No.

79

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
1984	BROUGHT FORWARD			2900.12 CR
1 AUG	FEDERAL TAX ON DEBITS	0.25 ✓		2899.87 CR
16 AUG	DEP		300.00 ✓	3199.87 CR
30 AUG	180741	15.00 ✓		
	180743	15.00 ✓		3169.87 CR

Last statement to	This statement to	Total debits	Total credits
31 JUL 84	31 AUG 84	30.25	300.00

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

Account No.

840371

Sheet No.

80

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
1984	BROUGHT FORWARD			3169.87 CR
3SEP	FEDERAL TAX ON DEBITS	0.20 ✓		3169.67 CR
28SEP	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.

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.

81

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1984	BROUGHT FORWARD			3220.70 CR

Last statement to

28 SEP 84

This statement to

31 OCT 84

Total debits

0.00

Total credits

0.00

CR credit

OD overdrawn

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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.

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

Last statement to	This statement to	Total debits	Total credits
31 OCT 84	30 NOV 84	385.00	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

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			2835.70 CR
3DEC	FEDERAL TAX ON DEBITS	0.50 ✓		2835.20 CR
6D	DEP		852.00	3687.20 CR
7D	180746	200.00 ✓		3487.20 CR
20DEC	180747	115.00 ✓		3372.20 CR

Last statement to

30 NOV 84

This statement to

28 DEC 84

Total debits

315.50

Total credits

852.00

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.

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.

84

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1984	BROUGHT FORWARD			3372.20 CR
1985				
2J	FEDERAL TAX ON DEBITS	0.50		3371.70 CR

Last statement to

28 DEC 84

This statement to

31 JAN 85

Total debits

0.50

Total credits

0.00

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.

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

Account No.

840371

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

Sheet No.

85

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1985	BROUGHT FORWARD			3371.70 CR
26 FEB	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.

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

Account No.

840371

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

Sheet No.

86

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1985	BROUGHT FORWARD			3356.70 CR
1MAR	FEDERAL TAX ON DEBITS	0.10 ✓		3356.60 CR
29MAR	INTEREST		55.34	3411.94 CR

Last statement to	This statement to	Total debits	Total credits
28 FEB 85	29 MAR 85	0.10	55.34

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

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
29 MAR 85	30 APR 85	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.

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.

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

30 APR 85

This statement to

31 MAY 85

Total debits

0.00

Total credits

0.00

CR credit

OD overdrawn

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

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

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.

89

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1985	BROUGHT FORWARD			3411.94 CR
28 JUN	2265300646 INT		29.85	3441.79 CR

180749

36.00 ✓

3405.79

Bank fee \$1.55

Last statement to	This statement to	Total debits	Total credits
31 MAY 85	28 JUN 85	0.00	29.85

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.

Regulation 8 (g).

C.C. _____

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W. (Charity)INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 30th June 1985

Dr.			Cr.		
EXPENDITURE.			INCOME.		
	Amount.	Amount.		Amount.	Amount.
To Administrative Charges—			By Collections (gross) ...		
Salaries and Wages (administrative) ...			Less direct expenses		
Advertising ...	15		Entertainments, Functions, etc. (gross) ...		
Printing and Stationery	285		Less direct expenses		
Postages ...	30		Appeals (gross) ...		
FUNCTIONS	1147		Less direct expenses		
			Donations ...		
		1477	Government Aid or Subsidies ...		
Expenditure in furtherance of objects—			Municipal Aid or Subsidies ...		
Salaries and wages (non-administrative) ...			Members' Subscriptions		600-
			Patients' Fees or Contributions ...		
			Other Income—		
			INTEREST		136-
			H.S.C.		
Special Expenditure—			ANNUAL FUNCTION		1262-
Balance (excess of Income over Expenditure) ...			Balance (excess of Expenditure over Income) ...		
TOTAL.		1477	TOTAL.		1998

BALANCE-SHEET AS AT 30th June, 1985.

LIABILITIES.		Amount.	ASSETS.		Amount.
Sundry Creditors ...			Cash on hand ...		3405
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)			Prepaid Expenses ...		
			Income accrued due ...		
Total ...		NIL	Total ...		3405

AUDIT CERTIFICATE.—I/We have examined the books, including Minute books, vouchers, and documents of the SLOVENIAN SCHOOLS 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} been furnished by ^{*me.} _{has not} _{us.}

* Delete unnecessary words.

J. M. THAME

Auditors.

Date _____, 19

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.

(See Over)