

SLOVENIAN CULTURAL EVENTS
Account Balance 1 July 2003

As requested please refer to the attached audited balance sheet for your perusal.

The 2004 allocation of funds will take effect as off 1st October 2003 and run to September 30th 2004.

If you need any clarification I would be happy to help.



Regards
Lesley Blefari – General Manager
St Johns Park Panthers

DATE BATCH	SLOVENIAN CULTURAL DISCRPTION	DEBIT	CREDIT
1610412003APPA060179	10APRIL03,STRAPHAELS-CULTURAL E	252,86	0,00
1610112003 APPA021012	1512003,SLOVENIAN MEDIA HOUS	2200,00	0,00
511212002 APPA010845	46024,RYAN SIGNAGE & LETTE	252,86	0,00
1910312003 APPA050290	COMP SUPERSTORE-SLOV ASSOC	1106.33	0,00
1210612003 Design/Brochure		309.09	
2610612003 Sans Rival Catering		4772.73	
3011012002 GLPA120417	GJ14TI3AL OF PROMISED DONATION		39.641
3111212002 GLPA020197	GJ54 SLOVENIAN CULTURAL EVENT HI	1.204	0,00
3111212002 GLPA020324	GJ63 CORRECTION	620,00	0,00
510512003 APPA060993	JUBILEE AMUSEMENTS-MUMS DAY 200	395,45	0,00
2211112002 APPA01 0117	JUBLIEE AMUSEMENTS-8112102	522,73	0,00
1310512003 APPA070013	MAY-2003,HIST ARCHIVE OF SLOV	5.000	0,00
1210612003 Brochure printing		600	
3111212002 GLPA020323	W631NC SLOVENIAN DEC02		310
510512003 APPA061012	SLOMSKOVA SOLA-SCHOOL FUND MA	4.000	0,00
1310412003 GLPA050470	SLOVENIAN - ST JOHNS PK	680,00	0,00
2710412003 GLPA060087	SLOVENIAN EVENT - ST JOHNS P	100,00	0,00
1710412003 GLPA060025	SLOVENIAN EVENT - STJOHNS	314,00	0,00
210412003 GLPA050456	SLOVENIAN EVENTS - ST JOHNS PK	400,00	0,00
1110512003 GLPA060392	SLOVENIAN EVENTS - ST JOHNS PK	857,00	0,00
1210412003 GLPA050472	SLOVINIAN - ST JOHNS PK	37,00	0,00
810512003 GLPA060381	SLOVINIAN EVENTS - ST JOHNS PK	500,00	0,00
610412003 GLPA050464	SOVENIAN EVENTS - ST JOHNS PK	77,50	0,00
1210312003 GLPA040405	St John Park 1213103	600,00	0,00
1410312003 GLPA050015	St John Park 1413103	200,00	0,00
1610212003 GLPA040012	St John Park 1612103	784,30	0,00
1610312003 GLPA050017	St John Park 1613103		255,59
1610312003 GLPA050017	St John Park 1613103	680,00	0,00
1710212003 GLPA040006	St John Park 1712103	200,00	0,00
2510212003 GLPA040077	St John Park 2512103	257,00	0,00
2911112002 GLPA120848	ST JOHN PK	53,95	0,00
311212002 GLPA120860	ST JOHN PK	54,00	0,00
511212002 GLPA120864	ST JOHN PK	198,85	0,00
811212002 GLPA120943	ST JOHN PK		300,45
811212002 GLPA120943	ST JOHN PK	1.239	0,00
1711212002 GLPA121135	ST JOHN PK	250,00	0,00
210112003 GLPA010305	St John Pk 02101103 Band	1.320	0,00
810112003 GLPA010312	St John Pk 08101103	23,45	0,00
1011112002 GLPA120496	St John Pk 10111102	264,50	0,00
1711112002 GLPA120644	St John Pk 17111102		553,64
1711112002 GLPA120644	St John Pk 17111102	1.400	0,00
1811212002 GLPA010241	St John Pk 18112102	50,00	0,00
3111212002 GLPA010303	St John Pk 31112102		350
3111212002 GLPA010303	St John Pk 31112102	692,55	0,00
2710512003 GLPA070245	ST RAPHAELS CENTRE	252,85	0,00
2211112002 APPA01 0119	THE CANDY BOX-8112102 ST NICHOLA	681,82	0,00
510512003 APPA060993	WOO HOO ENTERT-MUMS DAY 2003	340,00	0,00
2510612003		177,00	
2710612003		56,55	
	2003 AMOUNT		55000,00
	PLAY GROUND	25.000	
June outstanding expenses approx		9.000	
	TOTAL	68764.80	96.410

27,645.45 LEFT TO SPEN

**SLOVENIAN CULTURAL EVENTS
FUNDING
2002 – 2003**

25.6.02	Aritis Catering Catering	\$90	
25.6.02	Aroma Florist 11/5/02	\$77.27	
25.6.02	Christies Flags	\$526.92	
25.6.02	Gills Meat 15/6/02	\$221.94	
27.6.02	Expense 27/6/02	\$76	
30.6.02	Expense 30/6/02	\$1295.50	
17.7.02	Expense 17/7/02	\$500	
20.7.02	Expense 20/7/02	\$700	
22.7.02	Ryan Signage & Letterboxes 28/6/02	\$900	
14.8.02	Expense 14/8/02	\$500	
23.8.02	Jubilee Amusements 1/9/02	\$886.34	
25.8.02	Expense 25/8/02	\$37	
28.8.02	Expense 28/8/02	\$650	
6.9.02	Expense 6/9/02	\$350	
10.9.02	Expense 10/9/02	\$46	
11.9.02	Gills Meat 6/9/02	\$219.25	
11.9.02	Gills Meat 2/9/02	\$424	
3.10.02	Slovenian Assoc 28/9/02	\$3000	
11.10.02	Expense 11/10/02	\$246.35	
15.10.02	Slovenskova Sola School	\$3200	
20.10.02	Expense 20/10/02	\$1180	
23.10.02	Gills Meat	\$232.96	
	TOTAL EXPENSES		\$15,359.53
29.10.02	2003 funding allocation		\$55,000.00
	NEW BALANCE		\$39,640.47
10.11.02	Expense 10/11/02	\$264.50	
17.11.02	Expense 17/11/02	\$1400.20	
22.11.02	Jubilee Amusements 8/12/02	\$522.73	
22.11.02	The Candy Box 8/12/02	\$681.82	
29.11.02	Expense	\$53.95	
3.12.02	Expense	\$54	
5.12.02	Ryan Signage & Letterboxes	\$1040	
8.12.02	Expense 8/12/02	\$1239	
17.12.02	Slovenian Language Exhibition	\$250	
18.12.02	Expense	\$50	
31.12.02	Expense	\$692.55	
	TOTAL EXPENSES	\$6,248.75	
27.1.03	FUNDS STILL REMAINING		\$33,391.72

FUNDING ALLOCATION 2002 TO 2003

SLOVENIAN CULTURAL EVENTS

Funds allocated from February when Panthers was fully amalgamated with St Johns Park Community Triglav \$55,000 = \$4583 per month

From February to October = 9 months \$41,247 allocated

Funding ends October to bring into line with Panthers Group financial year.

Slovenian Cultural Events \$15,359.53

BALANCE \$25,887.47

NEW ALLOCATION

October 2002 to October 2003 \$55,000

BALANCE \$80,887.47

Spent this financial year so far \$ 6,248.75

Credited to Bocce \$ 5,000

Credited to School \$ 1,900

BALANCE \$67,738.72

BOCCE

Funding allocated from February when Panthers was fully amalgamated with St Johns Park Community Triglav \$20,000 = \$1667 per month

From February to October = 9 months \$15,003

Funding allocated \$20,000

BALANCE Minus \$ 5,000

SLOVENIAN SCHOOL

Allocation 2002 - 2003 \$ 2,000

Donation directly to school \$ 3,200

Books purchased in Slovenia \$ 700

BALANCE Minus \$ 1,900

SPORTING CLUBS

\$15,000

Fairfield United

Wetherill Park Soccer

Hot Spurs Soccer

NEW ALLOCATION FROM FEBRUARY

\$15,000

For 2002 - 2003 to October

DETAILED TRIAL BALANCE FOR 2006

Panthers Entertainment Group
 General Ledger

Slov. Culture funds.

Ranges: From: To:
 Date: 2/11/2006 30/05/2006
 Account: 4297-410STJ-ENT 4297-410STJ-ENT

Subtotal By: No Subtotals
 Sorted By: Account Include: Posting

Account:		Description:				Beginning Balance:	\$0.00	
Trn Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit
2/11/2005	436,489	PMTRN00005924	DONATION - JOSEPHINE DILEO	27 OCT 05	Josephine Dileo	12	\$200.00	
2/11/2005	436,490	PMTRN00005924	Don. flight towards cancer	27 OCT 05	Macarthur Cancer Support Group	13	\$200.00	
8/11/2005	441,704	PMTRN00005998	donation to Bocce Triglavclub	14NOV05	Triglav Club Ltd	3486	\$5,000.00	
9/11/2005	440,011	PMTRN00005967	donation Fund Raiser	9NOV05	Josephine Dileo	1906	\$200.00	
9/11/2005	440,014	PMTRN00005967	donation 'fightAgainstCancer'	9NOV05	Macarthur Cancer Support Group	1909	\$200.00	
9/11/2005	440,668	GLTRN00159554	Trophies for wine co			2526	\$59.94	
13/11/2005	441,887	GLTRN00160022	BOCCE DINNER			3596	\$231.00	
15/11/2005	442,941	PMTRN00006018	Stanta bags	00004990	Mr Showbags	4361	\$424.55	
18/11/2005	444,290	GLTRN00160814	Petty Cash - Wine Ta			5755	\$20.27	
20/11/2005	445,163	GLTRN00161055	Petty Cash - Sloveni			6598	\$680.00	
27/11/2005	449,222	GLTRN00162074	BOCCE DINNER			10404	\$259.00	
4/12/2005	452,247	GLTRN00163085	Slovenian Band Re St			10404	\$259.00	
5/12/2005	453,228	GLTRN00163510	Petty Cash key cut f			13397	\$680.00	
8/12/2005	455,627	PMTRN00006126	avanti dep trip orange	0578	Avanti Trip About Tours	14473	\$3.00	
6/12/2005	456,140	GLTRN00164682	Dance floor purchase			16931	\$436.36	
6/12/2005	456,165	GLTRN00164686	Promotions Slovenian Culture			17452	\$5,460.00	
6/12/2005	457,831	GLTRN00165250	Slovenian Culture correction			17471		\$4,438.74
7/12/2005	455,540	GLTRN00164452	POSTAGE			19185		\$5,095.00
7/12/2005	456,165	GLREV00164686	Promotions Slovenian Culture			16892	\$90.91	
7/12/2005	457,831	GLREV00165250	Slovenian Culture correction			17472	\$4,438.74	
14/12/2005	457,937	GLTRN00165349	PRINTING FOR SLOVENI			19186	\$5,095.00	
16/12/2005	458,380	PMTRN00006162	Walkathon cancelled	27OCT05	Macarthur Cancer Support Group	19591	\$336.14	
16/12/2005	458,381	PMTRN00006162	Purchases	27OCT05	Josephine Dileo	19726		\$200.00
16/12/2005	459,195	GLTRN00165562	Petty Cash - Marinat			19727	\$200.00	
18/12/2005	459,942	GLTRN00165735	BOCCE DINNER			20538	\$21.00	
20/12/2005	460,464	PMTRN00006177	poppy day appeal 2005	28/11/05	United Returned Soldiers Fund	21268	\$689.00	
20/12/2005	460,914	PMTRN00006179	musical services 31/12	00001657	Ross Malo	21772	\$100.00	
3/01/2006	468,731	GLTRN00168907	Promotions Slovenian Culture			22231	\$1,800.00	
4/01/2006	468,731	GLREV00168907	Promotions Slovenian Culture			30115		\$8,555.17
20/01/2006	473,685	PMTRN00006296	NEW LOGO SIGN	08/05	Irene Pemat	30116	\$8,555.17	
30/01/2006	479,562	PMTRN00006365	Purchases	10000364	United Returned Soldiers Fund	35115	\$1,318.83	
31/01/2006	478,243	PMTRN00006351	Donation	DON JAN 06	Triglav Club Ltd	41088	\$200.00	
31/01/2006	479,752	ICTRN00004822	Avanti Trip About			39696	\$5,500.00	
31/01/2006	479,752	ICTRN00004822	Avanti Trip About			41358	\$480.00	
31/01/2006	479,752	ICTRN00004822	SBS Radio			41358	\$480.00	
31/01/2006	479,965	GLTRN00173184	Promotions Slovenian Culture			41489		\$11,958.00
1/02/2006	479,752	ICREV00004822	Avanti Trip About			41359	\$480.00	
1/02/2006	479,752	ICREV00004822	Avanti Trip About			41359	\$480.00	
1/02/2006	479,752	ICREV00004822	SBS Radio			41359	\$500.00	
1/02/2006	479,965	GLREV00173184	Promotions Slovenian Culture			41490	\$11,958.00	
7/02/2006	481,706	PMTRN00006396	Donations	DONATIN FEB 06/1	MISLI	43217	\$2,500.00	
7/02/2006	481,708	PMTRN00006396	Donation SBS Radiothon	DONATION SBS	Childrens Hospital Westmead	43219	\$500.00	
14/02/2006	485,198	GLTRN00174739	Petty Cash- SLOVENIA			46731	\$318.18	
14/02/2006	485,703	PMTRN00006430	COACH FOR TRIP TO TORONTO 4/2	0603	Avanti Trip About Tours	47312	\$436.36	
14/02/2006	485,704	PMTRN00006430	COACH FOR TRIP TO TORONTO 9/2	0604	Avanti Trip About Tours	47313	\$436.36	
21/02/2006	488,825	GLTRN00175975	Slovenian Culture			50418	\$1,370.00	
28/02/2006	492,442	GLTRN00177566	Promotions Slovenian Culture			54009		\$13,902.90
1/03/2006	491,989	PMTRN00006518	Donation	DONATION MARCH 06	Wetherill Park Cricket Club	53538	\$5,050.00	
1/03/2006	491,990	PMTRN00006518	Donation	DONATION 03/06	Smithfield Netball	53539	\$1,000.00	
1/03/2006	492,442	GLREV00177566	Promotions Slovenian Culture			54010	\$13,902.90	
6/03/2006	494,320	GLTRN00178404	Bocce Dinner			55960	\$240.00	

DETAILED TRIAL BALANCE FOR 2006

Panthers Entertainment Group

Date	Amount	Account	Description	Reference	Vendor	Debit	Credit
12/03/2006	497,049	GLTRN00179183	Slovenian Culture			58756	\$225.45
15/03/2006	498,707	GLTRN00179791	Paper and envelopes			60399	\$58.91
19/03/2006	500,200	GLTRN00180160	Slovenian Band Payme			61878	\$680.00
26/03/2006	503,269	GLTRN00180990	Slovenian Culture			65045	\$269.09
29/03/2006	505,569	GLTRN00181707	Slovenian Culture			67323	\$93.91
30/03/2006	505,864	GLTRN00181776	Slovenian Culture			67808	\$95.36
4/04/2006	507,837	PMTRN00006653	48seaterCoach 20Apr06	0619	Avanti Trip About Tours	69302	\$436.36
4/04/2006	507,838	PMTRN00006653	sympathy basket Gulsunka	155845	Aroma Florist	69303	\$59.09
4/04/2006	509,136	GLTRN00183214	Promotions Slovenian Culture			70871	\$17,591.07
5/04/2006	508,478	PMTRN00006658	Donation	DONATION APRIL 06	Wetherill Park Cricket Club	70176	\$950.00
5/04/2006	509,136	GLREV00183214	Promotions Slovenian Culture			70872	\$17,591.07
9/04/2006	510,275	GLTRN00183722	Slovenian Culture			72031	\$240.00
16/04/2006	512,314	GLTRN00184523	Slovenian Culture			74189	\$29.09
23/04/2006	515,350	GLTRN00185617	Slovenian Culture			77257	\$207.54
24/04/2006	515,372	GLTRN00185627	ANZAC DAY - Flower			77268	\$89.09
24/04/2006	515,372	GLTRN00185627	ANZAC DAY - Flowers			77268	\$89.08
24/04/2006	515,372	GLTRN00185627	flowers for ANZAC Da			77268	\$89.08
25/04/2006	515,668	GLTRN00185790	Slovenian Culture			77564	\$501.82
25/04/2006	516,301	GLTRN00186028	Slovenian Culture			78217	\$43.82
27/04/2006	516,281	PMTRN00006759	Supply Shirts with Logo STJ	2958	Hawkesbury Screen Printing & Embroidery	78177	\$318.00
1/05/2006	518,874	PMTRN00006786	Donation to BOCCE	MAY 06	Triglav Club Ltd	80809	\$4,500.00
1/05/2006	518,876	PMTRN00006786	Donation	MAY 06	Slovenian Language School	80811	\$4,000.00
2/05/2006	521,519	GLTRN00187582	Promotions Slovenian Culture			83500	\$24,854.43
3/05/2006	521,519	GLREV00187582	Promotions Slovenian Culture			83501	\$24,854.43
7/05/2006	522,794	GLTRN00187963	Slovenian Culture			84833	\$223.86
11/05/2006	524,440	PMTRN00006828	STAGE MODULE	B66728	Pattis Hire Service Pty Ltd	86421	\$396.00
14/05/2006	526,962	GLTRN00188876	Petty Cash - Music E			88914	\$510.00
17/05/2006	528,317	PMTRN00006864	COACH TRIP TO SOUTH COAST 01/6	0629	Avanti Trip About Tours	90252	\$436.36
22/05/2006	531,193	GLTRN00190162	Slovenian Culture			93310	\$1,063.27
29/05/2006	533,984	PMTRN00006930	Hire of Plates & Saucer	B67362	Pattis Hire Service Pty Ltd	96112	\$194.77
29/05/2006	533,985	PMTRN00006930	Hire Jumping Castle Mothers Da	12140506	Affordable Amusement Hire	96113	\$500.00
30/05/2006	535,772	GLTRN00191937	Promotions Slovenian Culture			97887	\$24,562.69

Account: 4297-410STJ-ENT

Totals:	Net Change	Ending Balance	Debit	Credit
	\$27,120.00	\$27,120.00	\$140,027.08	\$112,907.08

Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:	1	\$0.00	\$27,120.00	\$140,027.08	\$112,907.08

18/6/06

slow funds

HASA

\$ 2000

TRX Date	Amount	Description	Originating Master Name	Reference
Slovenian of the Year Awards				
17/06/2008	\$6.37	DECORATIONS FOR SLOV		CXPA07240
8/05/2008	\$896.00	2008 AWARDS BROCHURE ON CD	Slovenian Media House	2008 AWARDS BROCHURE ON CD
13/06/2008	\$198.09	Petty Cash- BALLOONS		CXPA07193
23/06/2008	\$35.72	slov of the yr day		CXPA07311
26/06/2008	\$1,560.00	books triglav club	Bamboo Printing P/L	books triglav club
16/07/2008	\$225.00	PHOTOGRAPHY AT STJ AWARDS	Angelo Velardo	PHOTOGRAPHY AT STJ AWARDS
18/07/2008	\$150.00	Petty Cash - SLOV OF		CXPA08197
20/07/2008	\$570.00	Petty Cash - SLOV BA		CXPA08221
8/08/2008	\$2,275.00	StainlessSteelPlatesSurfaceEtc	Ryan Signage Pty Ltd	StainlessSteelPlatesSurfaceEtc
12/09/2008	\$570.00	Slovenian of the year Award'08	Slovenian Media House	Slovenian of the year Award'08
Total	\$6,486.18			

Slovenian Monthly bands				
1/01/2008	\$2,200.00	NYE Band		NYE Band
17/02/2008	\$678.00	slov band on the mon		CXPA03218
16/03/2008	\$570.00	slovenian band 3x\$19		CXPA04217
1/04/2008	\$2,200.00	SLOVENIAN BAND CULTURE	Triglav Club Ltd	SLOVENIAN BAND CULTURE
20/04/2008	\$800.00	slovenian band		CXPA05212
11/05/2008	\$678.00	slovenian band		CXPA06129
18/06/2008	\$308.64	slov fun - gas, post		CXPA07252
22/06/2008	\$678.00	slov band for slov f		CXPA07300
17/08/2008	\$800.00	slovenian band cost		CXPA09222
19/10/2008	\$800.00	Petty Cash - OKTOBER		CXPA11301
Total	\$9,712.64			

Flowers and wreaths				
29/01/2008	\$259.10	2 X WREATH	A&L Florist Nursery	2 X WREATH
26/05/2008	\$136.36	laurel wreath frames 25Apr08	A&L Florist Nursery	laurel wreath frames
12/06/2008	\$70.00	flowers'aliceTant' 20may08	A&L Florist Nursery	flowers'aliceTant' 20may08
16/06/2008	\$45.45	FRESH FLOWER ARRANGMENT	A&L Florist Nursery	FRESH FLOWER ARRANGMENT
8/08/2008	\$231.82	WREATH M MC GYNER	A&L Florist Nursery	WREATH-MARTHA MCGYNER
22/08/2008	\$45.45	flowers The Late BerylBlock	A&L Florist Nursery	flowers The Late BerylBlock
Total	\$788.18			

Donations				
3/12/2007	\$500.00	DONATION	Historical Archives for Slovenian Aus	DONATION
28/05/2008	\$2,272.73	UPKEEP OF ARCHIVES	Historical Archives for Slovenian Aus	UPKEEP OF ARCHIVES
19/07/2008	\$500.00	Petty Cash - DONATIO		CXPA08209
Total	\$3,272.73			

Expences other				
22/09/2008	\$260.00	picture frame and di		CXPA10311
5/02/2008	\$800.00	P5012 WITH LOGO	Sydney Embroidery	P5012 WITH LOGO
15/04/2008	\$1,369.00	sico south - Dance floor	Sico South Pacific Ltd	dance floor
26/05/2008	\$1,430.00	UPDATING WEB SITE	Slovenian Media House	UPDATING WEB SITE
Total	\$3,859.00			

Total \$54,058.80

CDSE Funding \$ 45,000.00 Category 1 and 2 funding - includes sporting clubs and CDSE expenditure through Fairfield community.

Total \$99,058.80

TRX Date	Amount	Description	Originating Master Name	Reference
Bocce Costs				
26/11/2007	\$2,727.27	LONGTERM SPONSORSHIP #1	Triglav Bocce	LONGTERM SPONSORSHIP #1
19/01/2008	\$269.08	Slovenian Culture		CXPA02217
26/01/2008	\$283.64	Slovenian Culture		CXPA02285
27/01/2008	\$63.18	Slovenian Culture		CXPA02295
29/01/2008	\$11.36	CXPA02102		CXPA02102
29/01/2008	\$436.36	DEPOSIT FOR 48 SEATS FOR 7/2	Avanti Trip About Tours	DEPOSIT FOR 48 SEATS FOR 7/2
30/01/2008	\$150.00	t shirts for sloveni		CXPA03010
8/02/2008	\$436.36	NAN TIEN TEMPLE 6MAR08	Avanti Trip About Tours	NAN TIEN TEMPLE 6MAR08
10/02/2008	\$254.55	Slovenian Culture		CXPA03137
12/02/2008	\$2,370.00	Triglav donation bocce	Triglav Club Ltd	donation Bocce part agreement
24/02/2008	\$189.09	Slovenian Culture		CXPA03297
1/03/2008	\$458.18	Slovenian Culture		CXPA04046
2/03/2008	\$210.91	Slovenian Culture		CXPA04057
13/03/2008	\$15.00	Petty Cash CEMENT FO		CXPA04183
13/03/2008	\$18.09	Slovenian Culture		CXPA04183
14/03/2008	\$436.36	3/4 FOR 48 SEATER COACH	Avanti Trip About Tours	3/4 FOR 48 SEATER COACH
19/03/2008	\$88.18	paper + envelopes fo		CXPA04251
30/03/2008	\$254.55	Slovenian Culture		CXPA04374
1/04/2008	\$2,000.00	DONATION T/WARDS BOCCE	Triglav Bocce	DONATION T/WARDS BOCCE
6/04/2008	\$218.18	Slovenian Culture		CXPA05052
15/04/2008	\$436.36	dep coach 22May08	Avanti Trip About Tours	coach 22may08 dep
16/04/2008	\$39.00	Slovenian Culture		CXPA05165
20/04/2008	\$23.09	Slovenian Culture		CXPA05212
25/04/2008	\$465.45	Slovenian Culture		CXPA05270
27/04/2008	\$138.18	Slovenian Culture		CXPA05292
4/05/2008	\$218.18	Slovenian Culture		CXPA06047
9/05/2008	\$31.27	Slovenian Culture		CXPA06106
11/05/2008	\$60.00	Slovenian Culture		CXPA06129
18/05/2008	\$247.27	Slovenian Culture		CXPA06211
22/05/2008	\$381.82	for 3x slovenian to		CXPA06256
25/05/2008	\$167.27	Slovenian Culture		CXPA06291
26/05/2008	\$10.00	Slovenian Culture		CXPA06301
1/06/2008	\$240.00	Slovenian Culture		CXPA07056
8/06/2008	\$225.45	Slovenian Culture		CXPA07135
16/06/2008	\$5.09	Slovenian of the Yea		CXPA07227
16/06/2008	\$436.36	DEPOSIT FOR A 48 SEATER COACH	Avanti Trip About Tours	DEPOSIT FOR A 48 SEATER COACH
22/06/2008	\$2,253.64	Slovenian Culture		CXPA07300
4/07/2008	\$58.60	Petty Cash - BOCCE D		CXPA08034
6/07/2008	\$445.45	Slovenian Culture		CXPA08058
13/07/2008	\$8.18	Slovenian Culture		CXPA08139
14/07/2008	\$11.63	Slovenian Culture		CXPA08149
18/07/2008	\$2,000.00	DONATION -SLOVENIAN FUNCTION	Triglav Club Ltd	DONATION -SLOVENIAN FUNCTION
21/07/2008	\$10.00	Slovenian Culture		CXPA08232
22/07/2008	\$106.36	Slovenian Culture		CXPA08243
28/07/2008	\$77.27	Petty Cash - Cartrid		CXPA08313
29/07/2008	\$436.36	DEPOSIT FOR TOUR MANLY 14/8	Avanti Trip About Tours	DEPOSIT FOR TOUR MANLY 14/8
3/08/2008	\$218.18	Slovenian Culture		CXPA09058
10/08/2008	\$344.73	Slovenian Culture		CXPA09140
13/08/2008	\$10.91	Slovenian Culture		CXPA09174
21/08/2008	\$272.73	Postage Stamps for S		CXPA09268
24/08/2008	\$210.91	Slovenian Culture		CXPA09304
31/08/2008	\$218.18	Slovenian Culture		CXPA10057
7/09/2008	\$678.00	SLOVENIAN CULTURE		CXPA10139
14/09/2008	\$174.55	Slovenian Culture		CXPA10220
21/09/2008	\$116.36	Slovenian Culture		CXPA10301
23/09/2008	\$436.36	Avanti Trip About Tours		TRIG PREPAYS SEPT08
26/09/2008	\$913.00	trophy cabinet		CXPA11034
5/10/2008	\$167.27	Slovenian Culture		CXPA11151
12/10/2008	\$203.64	Slovenian Culture		CXPA11221
14/10/2008	\$22.64	Slovenian Culture		CXPA11244
16/10/2008	\$436.36	DEPOSIT 48 SEAT COACH 20/11/08	Avanti Trip About Tours	DEPOSIT 48 SEAT COACH 20/11/08
20/10/2008	\$10.00	Slovenian Culture		CXPA11312
26/10/2008	\$210.91	Slovenian Culture		CXPA11384
27/10/2008	\$436.36	Avanti Trip About Tours		TRIG PREPAYS OCT08
27/10/2008	\$436.36	48 seater coach 18dec08	Avanti Trip About Tours	st johns Orange 18dec08
27/10/2008	\$5,000.00	DONATION SLOVENIEAN BOCCE COUR	Triglav Club Ltd	DONATION SLOVENIEAN BOCCE COUR
Total	\$29,940.07			



Paul Bess - Tringlo

2002

Advisory Committee

at Patthens Peurth - Dummie

TITLE/NASLOV	COMMITTEE MEMBERS 2002
DATE/DATUM	2002
PLACE/KRAJ	PANTHERS CLUB, PENRITH ST. JOHNS PARK
PEOPLE/OSEBE	Standing from left: Steve Miner, Vic Zappia, John Rappinets, Silvo Pahor, Walter Suber, Tone Ursic, Martha Magajna (not committee), Alice Tant Sitting: Louis Magajna (non-committee), Lesli Blefari, General Manager of Panthers Triglav Club
DESCRIPTION/OPIS	Advisary Committee of Panthers Triglav, having dinner at the Panthers Club, Penrith. Panthers Triglav Club, previously Triglav Club, is subsidiary ot the Panther Club, Penrith.
FILED IN	PHOTOGRAPHS PANTHERS TRIGLAV CLUB



File name/Ime fonda	TRIGLAV CLUB
Date/Datum dogodka	
Place/Kraj dogodka	
Peoples Names/Imena oseb (left to right)	ALBIN PORŠEK - > prvi odboj ALOJZ KUČAN > TRIGLAVA
Description of the Event/Opis dogodka N/A.	KASNEJE JE ALBIN PORŠEK KALOŽIL DEEDS MOJE LIUBE ZA NAKUP DOMEČINE TRIGLAV. KUČAN JE BIL V PRVI ODBOJI
Photo Provider/Dajatelj slike	Erika Zirkh
Archivist's name & Date /Ime arhivista & datum	19-05-09 Marko Nagorn