

ACOFs AUSTRALIAN COUNCIL OF FILM SOCIETIES
 FINANCIAL REPORT FOR THE PERIOD 1/1/2010-31/12/2010

INCOME AND EXPENDITURE
 CHEQUE A/C

INCOME

FEEs	\$1036
INSURANCE	\$1649
INTEREST	\$1052
TOTAL	\$3737

EXPENDITURE

INSURANCE	\$0
WEB	\$192
OFFICE	\$785
AGM	\$2359
AGM (2009)	\$95
IFFS SUBS	\$414
BANK CHARGES	\$0
OTHER MEETINGS	\$1340
OUT OF POCKET EXPENSES	\$140
OTHER MEETING VENUE	\$13
GRANT TO NTLC	\$3000
	\$8338
LESS 2009 UNPRESENTED CHEQUES	\$434
PLUS CASH ADVANCE	\$23
TOTAL	\$7927
BALANCE	NET (\$4190)

FIXED TERM DEPOSIT A/C

INFLOW

NIL

OUTFLOW

TRANSFER TO CHEQUE A/C	\$5661 *
TRANSFER TO CASH MANGMT	\$3000 *
TOTAL	\$8661
BALANCE	\$16,000

CASH MANAGEMENT A/C (INSURANCE)

INFLOW

TRANSFER FROM F.T.D.	\$3000*
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OUTFLOW	NIL
BALANCE	\$5000

* I HAVE NO DOCUMENTARY EVIDENCE FOR THESE TRANSACTIONS.

BALANCE SHEET AS AT 31/12/2010

ACCUMULATED FUNDS

BALANCE @ 1/1/2010	\$32,397
SURPLUS (DEFICIT)	\$ (4190)

BALANCE @30/12/2010	\$28,207
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REPRESENTED BY:

CHEQUE A/C	\$7207
CASH MANAGEMENT (INSURANCE) A/C	\$5000
FIXED TERM DEPOSIT A/C	\$16,000

TOTAL	\$28,207
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JOHN TURNER
ACOFs TREASURER 29/9/2011