

ACOFs AUSTRALIAN COUNCIL OF FILM SOCIETIES
FINANCIAL REPORT FOR THE PERIOD 1/1/2011-31/12/2011

**INCOME AND EXPENDITURE
 CHEQUE A/C**

INCOME

FEES		\$1384
INSURANCE	\$2176	
INTEREST		\$901
AGM RE-IMBURSEMENTS	\$5292	
DVD BOOKINGS FOR 2012		\$110
 TOTAL		 \$9,863

EXPENDITURE

INSURANCE		\$0
WEB	\$550	
OFFICE & PRINTING		\$188
AGM	\$11,558	
IFFS	\$167	
IFFS TRAVEL	\$292	
BANK CHARGES	\$0	
OTHER MEETINGS	\$1771	
OUT OF POCKET EXPENSES	\$175	
OTHER MEETING VENUE	\$0	
 TOTAL	 \$14,701	
BALANCE		NET(\$4838)

FIXED TERM DEPOSIT A/C

INFLOW

TRANSFER FROM CHEQUE A/C

\$5000

OUTFLOW

\$6000

BALANCE

\$15,000

CASH MANAGEMENT A/C (INSURANCE)

INFLOW

NIL

OUTFLOW

NIL

BALANCE

\$5000

BALANCE SHEET AS AT 31/12/2011

ACCUMULATED FUNDS

BALANCE @1/1/2011

\$28,207

SURPLUS (DEFICIT)

\$(4838)

BALANCE @30/12/2011

\$23,369

REPRESENTED BY:

CHEQUE A/C

\$3369

CASH MANAGEMENT (INSURANCE) A/C

\$5000

FIXED TERM DEPOSIT A/C

\$15,000

TOTAL

\$23,369

JOHN TURNER

ACOFS TREASURER 31/1/2012