

Cleft Palate and Lip Society (Inc) WA Region



tax made easy

ABN 29 087 352 412

STATEMENT OF FUNDS  
As at 31 March 2012

	2012	2011
Funds on Hand at 1 April 2011	14,242.75	12,788.15
Add Surplus for the year	13,986.00	1,454.60
	<b><u>28,228.75</u></b>	<b><u>14,242.75</u></b>
Funds on Hand at 31 March 2012 Represented by:		
Westpac – Society Cheque Account	12,885.42	6,238.32
Bankwest – Term Deposit	15,343.33	8,004.43
	<b><u>28,228.75</u></b>	<b><u>14,242.75</u></b>

Liability limited by a scheme approved under Professional Standards Legislation

**Cleft Palate and Lip Society (Inc) WA Region**
**Statement of Receipts and Payments  
For the Year Ended 31 March 2012**

<b>Receipts</b>		<b>2012</b>	<b>2011</b>
Sales	2	4,517.13	2,566.50
Breast Pump Hire and Bond		660.00	400.00
Donations	3	18,658.30	2,875.50
Fundraising Income		3,262.80	3,078.93
Interest		538.90	398.10
DFACS – Volunteer Grant		0	3,950.00
Membership		2,330.00	1,850.00
		<u>29,967.13</u>	<u>15,177.03</u>
<b>Payments</b>			
Purchases	4	958.32	2,655.75
AGM (National)		2,203.65	2,106.86
AGM (WA)		741.61	695.55
Auditors Fee	5	550.00	330.00
Christmas Function/Picnic		664.09	464.25
Committee Expenses		371.87	2,222.44
Donation		500.00	0
Fundraising expenses		923.73	0
Merchandise		584.00	1,740.00
National Contribution		900.00	933.45
Postage		657.30	771.10
Stationery		1,090.84	1,124.55
Website		2,268.82	0
Miscellaneous		3,566.90	618.48
		<u>15,981.13</u>	<u>13,662.43</u>
<b>Surplus (Deficit) for the Year</b>		<b>\$13,986.00</b>	<b>\$1,454.60</b>