

**RETURNED SERVICES LEAGUE OF AUSTRALIA - QUEENSLAND BRANCH
CLAYFIELD -TOOMBUL SUB BRANCH**

**BALANCE SHEET
AS AT 31/12/2014**

**LAST
YEAR**

ACCUMULATED FUNDS

BALANCE 1/1/2014	\$ 45,108	\$ 33,728
add EXCESS OF INCOME OVER EXPENSES	\$ 7,915	\$ 11,380
	<u>\$ 53,023</u>	<u>\$ 45,108</u>

ASSETS

COMMONWEALTH BANK	\$ 22,778	\$ 15,811
INVESTMENTS - COMMONWEALTH BANK	\$ 19,201	\$ 19,201
STOCK ON HAND - BADGES & POPPIES	\$ 6,430	\$ 9,040
ACCOUNTS RECEIVABLE	\$ 33	\$ 255
PREPAYMENT - RENT	\$ 26	\$ 20
UNDEPOSITED FUNDS	\$ 180	
FURNITURE & FITTINGS		
- AT COST LESS DEPRECIATION	\$ 4,375	\$ 781
	<u>\$ 53,023</u>	<u>\$ 45,108</u>

DOMINIC BEIRNE, HON. TREASURER

I HAVE EXAMINED THE BOOKS, ACCOUNTS AND VOUCHERS OF THE RSL CLAYFIELD-TOOMBUL SUB-BRANCH FOR THE TWELVE MONTHS ENDED 31ST DECEMBER, 2014. I AM OF THE OPINION THAT THE BALANCE SHEET AND REVENUE ACCOUNTS ARE PROPERLY DRAWN UP SO AS TO GIVE A TRUE AND FAIR VIEW OF THE STATE OF THE AFFAIRS OF THE BRANCH AS AT 31ST DECEMBER, 2014 AND OF THE OPERATIONS FOR THE YEAR ENDED ON THAT DATE.

FRANK ALEXANDER CPA

Frank Alexander
13/2/15.

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CLAYFIELD -TOOMBUL SUB BRANCH**

**STATEMENT OF INCOME & EXPENSES
FOR THE YEAR ENDED 31/12/2014**

		LAST YEAR
INCOME		
MEMBERSHIP	\$ 280	\$ 120
ANZAC DAY BADGES & POPPIES	\$ 25,834	\$ 16,443
ANZAC DAY TRUST	\$ 1,500	\$ -
BUILDING FUND	\$ 5,000	\$ -
INTEREST	\$ 806	\$ 965
FUNCTIONS	\$ 484	\$ 269
DONATIONS	\$ 8,365	\$ 7,244
	<u>\$ 42,269</u>	<u>\$ 25,041</u>
EXPENSES		
DUES & SUBSCRIPTIONS	\$ 315	\$ 210
GIFTS & COMMERATIONS	\$ 400	\$ -
NEWSPAPER NOTICES & WREATHS	\$ -	\$ 932
AUDIT FEE	\$ 250	\$ 250
INSURANCE	\$ 35	\$ 28
TRAVEL & ENTERTAINMENT	\$ 314	\$ -
PARTIAL REIMBURSEMENT OF EXPENSES	\$ 1,122	\$ 362
PRINTING, STATIONERY & POSTAGE	\$ 126	\$ 395
DONATIONS	\$ 1,145	\$ 2,440
DONATIONS TO SCHOOLS	\$ 2,480	\$ -
ANZAC DAY BADGES & POPPIES	\$ 10,513	\$ 5,071
FUNCTIONS	\$ 3,950	\$ 2,896
SUNDRIES	\$ 354	\$ 377
MAINTENANCE & REPAIRS	\$ 12,056	\$ -
DEPRECIATION	\$ 1,294	\$ 700
EXCESS OF INCOME OVER EXPENSES	\$ 7,915	\$ 11,380
	<u>\$ 42,269</u>	<u>\$ 25,041</u>