

ALTERNATIVE DISPUTE RESOLUTION ASSOCIATION
OF AUSTRALIA INC.

BALANCE SHEET AS AT 30th SEPTEMBER, 1988

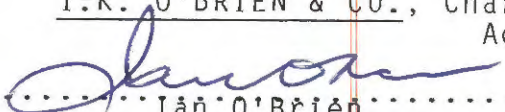
1987		
	<u>Members Funds</u>	
-	Balance 30.9.87	1313
-	Surplus for year	3419
	Balance 30th September, 1988	<u>4732</u>
	Represented by :-	
	<u>CURRENT ASSETS</u>	
1738	Cash at bank	5292
10	Cash on hand	-
30	Stock on hand - books at cost	20
<u>1778</u>		<u>5312</u>
	<u>LESS CURRENT LIABILITIES</u>	
465	Creditors for goods - services	575
<u>1313</u>	<u>SURPLUS FUNDS</u>	<u>4732</u>

REPORT TO THE MEMBERS

The attached Revenue and Expenditure Statement and Balance Sheet have been drawn up from the audited books of account of your Association. I have received all the information and explanations to enable me to certify these accounts as true and correct as at 30th September, 1988.

Dated 14th October, 1988.

I.K. O'BRIEN & CO., Chartered
Accountants'


 Iain O'Brien

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR ENDED
30th SEPTEMBER, 1988.

1987	<u>REVENUE</u>		
2425	Membership fees		3765
	<u>Sale of books</u>		
124	Received	15	
30	Stock 30.9.88	20	
<u>154</u>		<u>35</u>	
	<u>LESS</u>		
144	Purchases	-	
-	Stock 30.9.87	<u>30</u>	<u>30</u>
<u>144</u>			
<u>10</u>			5
287	Seminars	2554	
128	Less expenses	<u>1287</u>	1267
<u>159</u>			
-	Gift to association		25
-	Interest received		<u>54</u>
<u>2594</u>			5116
	<u>LESS EXPENSES</u>		
792	Newsletter costs (Net)	1020	
88	Postage	363	
73	Stationery	29	
-	Sundry expenses	10	
200	Insurances - Public Liability	200	
50	Audit fees	75	
78	Registration costs	-	
<u>1281</u>		<u>-</u>	1697
<u>1313</u>	<u>SURPLUS FOR YEAR</u>		<u>3419</u>