

AUSTRALIAN DISPUTE RESOLUTION ASSOCIATION INC.

STATEMENT OF REVENUE & EXPENDITURE
FOR THE YEAR ENDED 30th SEPTEMBER, 1995

1994

REVENUE

4605	Membership fees	7145
635	Sale of publications	3294
320	Interest earned	452
17240	Conference & Seminar receipts	1800
<u>22800</u>		<u>12691</u>

LESS EXPENDITURE

-	Function costs	1339
3020	Newsleter & Publication costs	4059
483	Postage	756
291	Stationery	490
20	Sundry expenses	279
360	Audit fees	300
54	Bank charges	30
243	Phone costs	305
409	Insurance - Public Liability	217
14846	Conference costs	-
500	Secretarial expenses	-
<u>20226</u>		<u>7775</u>
<u>2574</u>	<u>SURPLUS FOR YEAR</u>	<u>4916</u>

BALANCE SHEET AS AT 30th SETPEMBER, 1995

1994	<u>Members Funds</u>		
16825	Balance 30th September, 1994		19399
<u>2574</u>	Surplus for year		<u>4916</u>
19399	Balance 30th September, 1995		<u>24315</u>
	Represented by:-		
	<u>CURRENT ASSETS</u>		
19844	Cash at bank	24865	
<u>105</u>	Cash on hand	-	
19949	TOTAL ASSETS		24865
	<u>CURRENT LIABILITIES</u>		
<u>550</u>	Accounts payable		<u>550</u>
<u>19399</u>	<u>NET ASSETS</u>		<u>24315</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, 1995.

Dated 12th October, 1995.

Ian O'Brien

I.K. O'BRIEN & CO. Chartered Accountants
Ian K. O'Brien