

AUSTRALIAN DISPUTE RESOLUTION ASSOCIATION INC.

BALANCE SHEET AS AT 30th SEPTEMBER, 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*

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

AUSTRALIAN DISPUTE RESOLUTION ASSOCIATION INC.

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

1994			
	<u>REVENUE</u>		
4605	Membership fees		7145
635	Sale of publications		3294
320	Interest earned		452
17240	Conference & Seminar receipts		1800
<u>22800</u>			<u>12691</u>
	<u>LESS EXPENDITURE</u>		
-	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>