


BALANCE SHEET AS AT 30th SEPTEMBER, 1996

1995	<u>Members Funds</u>		
19399	Balance 30th September, 1995		24321
4916	Surplus for year		1571
<u>24315</u>			<u>25892</u>
	Represented by :-		
	<u>CURRENT ASSETS</u>		
24865	Cash at bank	6180	
-	Cash Management Account	20062	
<u>24865</u>	<u>TOTAL ASSETS</u>		<u>26242</u>
	<u>CURRENT LIABILITIES</u>		
550	Accounts payable		350
<u>24315</u>	<u>NET ASSETS</u>		<u>25892</u>

REPORT TO 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, 1996.

Dated 8th October, 1996



 I.K. O'BRIEN & CO.
 Chartered Accountants
 Ian K. O'Brien, F.C.A.

AUSTRALIAN DISPUTE RESOLUTION ASSOCIATION INC.

STATEMENT OF REVENUE & EXPENDITURE
FOR THE YEAR ENDED 30TH SEPTEMBER, 1996

1995

REVENUE

7145	Membership fees	4500
3294	Sale of publications	999
452	Interest earned	725
1800	Conference & Seminar receipts	990
<u>12691</u>		<u>7214</u>

LESS EXPENDITURE

1339	Function costs	768
4059	Newsletter & Publication costs	777
756	Postage	936
490	Stationery	357
279	Sundry expenses	67
300	Audit fees	350
34	Bank charges	39
305	Phone costs	-
217	Insurance - Public Liability	217
-	Conference deposit	2000
-	Secretarial expenses	132
<u>7769</u>		<u>5643</u>
<u>4922</u>	<u>SURPLUS FOR YEAR</u>	<u>1571</u>