

AUSTRALIAN DISPUTE RESOLUTION ASSOCIATION INC.

STATEMENT OF REVENUE & EXPENDITURE
FOR THE YEAR ENDED 30TH SEPTEMBER, 1997

1996

REVENUE

4500	Membership fees	8860	
999	Sale of publications	434	
725	Interest earned	1038	
990	Conference & Seminar receipts	7178	
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7214			17510

LESS EXPENDITURE

768	Function costs	1402	
777	Newsletter & Publication costs	1955	
936	Postage	1238	
357	Stationery	2216	
67	Sundry expenses	30	
350	Audit fees	320	
39	Bank charges	99	
217	Insurance - Public Liability	217	
2000	Conference expenses	6987	
132	Secretarial expenses	-	
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5643			14464
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1571	<u>SURPLUS FOR YEAR</u>		3046
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AUSTRALIAN DISPUTE RESOLUTION ASSOCIATION INC.

BALANCE SHEET AS AT 30TH SEPTEMBER, 1997

1996			
	<u>Members Funds</u>		
24321	Balance 30th September, 1996		25892
1571	Surplus for year		3046
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25892			28938
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	Represented by :-		
	<u>CURRENT ASSETS</u>		
6180	Cash at bank	8369	
20062	Cash Management Account	20919	
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26242	TOTAL ASSETS		29288
	<u>CURRENT LIABILITIES</u>		
350	Accounts payable		350
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25892	<u>NET ASSETS</u>		28938
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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 June, 1997.

Dated 15th October, 1997.



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