

Annexure 1 - December 2017 / January 2018
Australian Blouza Association Inc

Summary of income is as follows - as per Profit & loss - Excludes GST

Hall Hire	\$5,283.83
Bond	\$1,500.00
Donation - Wake Late Zmrod Eltakchi	\$500.00
Billboard Advertising	\$0.00
Rent - Commercial Kitchen	\$5,000.00
Reimb - Commercial Kitchen	\$0.00
Interest on Arab Bank Savings Acc	\$66.93
Total Income	\$12,350.76

Cheques Drawn & charged are as follows - Includes GST

ATO - GST (xQ 2017)	\$0.00
Bond Refund	\$1,000.00
Khamis Consulting (hosting subscription)	\$300.00
Remondis Bins	\$734.25
Effective Pest Control	\$242.00
Origin Energy	\$4,664.86
Cumberland Council Rates - 2nd instal	\$0.00
Telstra & internet	\$326.98
Hall supplies	\$526.23
Sydney Water	\$858.09
St Saba Thanksgiving Mass & Dinner	\$3,600.00
St Saba Christmas Picnic	\$2,002.47
Wholesale trophies (family / friends dinner)	\$81.20
OSR - Land Tax (1st Instal)	\$3,060.95
Interest on Arab Bank loan	\$355.98
Loan Repayment	\$1,644.02
Bank Fees	\$26.00
Total costs & charges	\$19,423.03

Bank Summary on last trading day

Operating accounts

Main account A/C180	\$6,458.01
Online savings A/C ...140	\$28,394.76
Sub-total operations	\$34,852.77

Long term cash & Loan accounts

Building Fund A/C ...(9623)	\$35.70
Cash Management Acct (48942)	\$41.53
Interest free member loans	-\$110,000.00
Interest bearing member loans	\$0.00
Takchi temp loan	
Opening amount	-\$415,233.00
Plus assumed interest since 1/1/13	-\$76,171.00
Less Benefit Payment out since 1/1/13	\$46,357.65
Less Other net Payment in/out since 1/1/13	\$0.00
Arab commercial facility	-\$59,608.61
Sub-total long term liabilities	-\$614,577.73

Bank situation - combined Liability -at months end

-\$579,724.96