

Annexure 1 - February 2018

Australian Blouza Association Inc**Summary of income is as follows - as per Profit & loss - Excludes GST**

Hall Hire	\$3,000.00
Bond	\$500.00
Donation	\$0.00
Billboard Advertising	\$0.00
Rent - Commercial Kitchen	\$5,000.00
Reimb - Commercial Kitchen - gas	\$456.79
Interest on Arab Bank Savings Acc	\$37.03
Total Income	\$8,993.82

Cheques Drawn & charged are as follows - Includes GST

ATO - GST (4Q 2017)	\$755.00
Bond Refund	\$0.00
Internet service for Blouza camera's	\$1,485.33
Remondis Bins	\$315.00
Origin Energy - gas	\$456.79
Cumberland Council Rates - 3rd instal	\$2,284.20
Telstra & internet	\$326.98
Office supplies - photocopier cartridges	\$1,049.40
Sydney Water	\$0.00
OSR - Land Tax	\$0.00
Interest on Arab Bank loan	\$346.42
Loan Repayment	\$1,653.58
Bank Fees	\$26.00
Total costs & charges	\$8,698.70

Bank Summary on last trading day**Operating accounts**

Main account A/C180	\$4,977.11
Online savings A/C ...140	\$28,431.79
Sub-total operations	\$33,408.90

Long term cash & Loan accounts

Building Fund A/C ...(9623)	\$29.70
Cash Management Acct (48942)	\$36.53
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	-\$57,955.03
Sub-total long term liabilities	-\$612,935.15

Bank situation - **combined Liability -at months end** **-\$579,526.25**