

THE RETURNED AND SERVICES LEAGUE OF AUSTRALIA

(NEW SOUTH WALES BRANCH)

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31ST DECEMBER, 2016

	2016	2015
	\$	\$
INCOME		
Affiliation Fees from sub-Branches
Interest and Investment Income
Donations
Other Income		
.....
.....
.....
.....
.....
Total Income
EXPENDITURE		
Affiliation Fees to State Branch
Insurance
Postage, Telephone & Stationery
Travelling Expenses
Depreciation
Other Expenditure		
.....
.....
.....
.....
.....
Total Expenditure
Surplus/(Deficit) for the year
Add: Accumulated funds - 1 January
Accumulated Funds - 31 December

STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 31ST DECEMBER, 2016

	2016 \$	DC \$
CURRENT ASSETS		
Cash
Receivables (Debtors)
Prepayments
Other
.....
Total Current Assets
NON-CURRENT ASSETS		
Investments
Furniture, Plant and Equipment (as per Asset Register)
<u>Less:</u> Depreciation
Other
.....
Total Non-Current Assets
TOTAL ASSETS
CURRENT LIABILITIES		
Payables (Creditors)
Other
.....
Total Current Liabilities
TOTAL LIABILITIES
NET ASSETS
Represented By:-		
Accumulated Funds

AUDIT CERTIFICATE

I/We certify that I/We have examined the books of Account and financial records of the
 District Council for the year ended 31st December 20.....,
 and that the above Statement of Financial Position and the attached Statement of Comprehensive Income give a true and fair view of the District Council affairs. At the date of this report, there are reasonable grounds to believe that the District Council will be able to pay its debts as and when they fall due.

Signed:

..... Auditor Auditor Date

Signed:

..... **District Council President**

..... **District Council Secretary**

..... **District Council Treasurer**

RETURN FOR YEAR COMMENCING 1 JANUARY, 2017, DUE AT STATE BRANCH BEFORE 31 MARCH, 2017

AT THE ANNUAL GENERAL MEETING, THE FOLLOWING OFFICES AND POSITIONS WERE DECLARED OCCUPIED BY:-

<u>POSITION</u>	<u>GIVEN NAME</u> (Preferred)	<u>SURNAME</u>	<u>ADDRESS</u>
PRESIDENT
PH.(H)	PH.(B)/(M)	EMAIL:
SECRETARY
PH.(H)	PH.(B)/(M)	EMAIL:
TREASURER
PH.(H)	PH.(B)/(M)	EMAIL:
VICE PRESIDENT
PH.(H)	PH.(B)/(M)	EMAIL:
VICE PRESIDENT
PH.(H)	PH.(B)/(M)	EMAIL:
SACO
PH.(H)	PH.(B)/(M)	EMAIL:
RECRUITING/ MEM. OFFICER
PH.(H)	PH.(B)/(M)	EMAIL:
AUDITOR
AUDITOR

The District Council meets on theof each month/quarter/six months,
commencing atam/pm at (address).....

District Council mail to be addressed to: District Council Fax Number:
..... District Council Email Address:

The preferred District Council contact telephone number is:

AFFLIATION FEES totalling **\$38.50** (\$35 + \$3.50 GST) have been forwarded to State Branch.

Signed **X**..... **Secretary for 2017**