

**Persian Library Financial Report to AGM
1/7/2011-30/6/2012**

Income		\$15,761.35
Membership	\$3,900.00	
Hall Rent	\$2,575.00	
Donation	\$8,901.35	
Book Sale	\$115.00	
School Holiday Income	\$270.00	

Expenses

Cash Payment

Discription	Debite	
		<u>\$18,565.00</u>
Events	\$818.30	
Rent	\$13,362.90	
Utilities	\$1,287.95	
Telephone	\$1,434.30	
Stationary	\$468.55	
Membership	\$363.00	
Equipment	\$710.00	
Bank Fee	\$120.00	
Bank Balance 30/06/2011		\$9,302.87
Bank Balance 30/06/2012		\$6,499.30