

گزارش مالی کتابخانه ایرانیان به چهارمین مجمع عمومی

Persian Library Financial Report to the 4th AGM

1/7/2010 - 30/06/2011

INCOME		
Membership	\$2,660	
Hall Rent	\$1,350.00	
Donation	\$8,885.10	
Book Sale	\$50.00	
Lecture Ticket Sale	\$340.00	
Iranian Community Org	\$2,164.50	
Pennant Hills Community Centre	\$238.00	
Sydney City Council	\$300.00	
IBM Australia	\$1,600.00	
Total Income		\$17,587.60
Expenses		
School Holiday Expenses	\$220.55	
Stationary & goods	\$408.20	
Fuel expense - Librarians	\$1,405.00	
Phone Bill	\$1,580.80	
Equipments	\$415.05	
Photocopy	\$120.00	
AGM Expenses	\$18.75	
Mr. Mohammad Ali' Trip Expenses	\$136.85	
Zonoozi Brothers (Sydney City Council)	\$300.00	
Website Fee	\$145.30	
Arash Magasine	\$20.00	
Deposit to Cultural centre Account	\$50.00	
Rent	\$15,491.86	
Water	\$666.38	
AGL	\$146.95	
Integral Energy	\$683.85	
Hornsby Council (for Aknoon)	\$2,529.00	
Hall Rent	\$842.25	
Motifex for Screen	\$400.00	
Payless PC. Cumputer Repaire	\$350.00	
Digital Cinema for Projector	\$490.00	
Bank Fee	\$122.50	
Total Expenses		\$26,543.29
Profit/Loss		(\$9,042.54)
1/7/2010 - 30/06/2011		
Cash Flow		
Asset Brought Forward on 1/7/2010	\$18,258.56	
Bank Balance		\$17,631.41
Petty Cash		\$627.15
Profit/Loss 2010-2011	(\$9,042.54)	
Total Asset at 30/6/2011	9,302.87	
Bank Balance		\$9,216.02
Petty Cash		\$86.85