

گزارش مالی کتابخانه ایرانیان به پنجمین مجمع عمومی

Persian Library Inc (ABN 96391262921)

Financial Report to the 5th AGM

1/07/2012 - 30/06/2013

Total Asset at 1/7/2012	\$6,499.20	
Bank balance		\$6,041.40
Petty Cash		\$457.80
INCOME 2012/13	\$20,734.80	
Membership		\$1,855.00
Donation		\$6,245.85
Hall Rent		\$1,573.00
Book Sale		\$110.00
Mr. Koushan lecture income		\$950.95
IBM Grant		\$3,000.00
SSV Unit Trust		\$2,000.00
Transfer from CBA Netbank		\$300.00
Parramatta Concile Grant		\$4,700.00
Expenses	\$14,717.35	
Rent		\$8,957.35
Phone Bill		\$1,380.15
Stationary &		\$502.50
Hall Rent		\$428.00
Integral Energy		\$720.50
Sydney Water		\$424.70
AGL		\$99.50
Mr Koushan Ticket (Air Travel Services)		\$2,084.65
Bank Fee		\$120.00
Total Asset at 30/06/2013	\$12,516.65	
Bank balance		\$12,301.50
Petty Cash		\$215.15
Surplus / (Deficit)	\$6,017.45	