



ABN: 96 391 262 921

Persian Library Financial Report to 6th AGM Financial Report - Persian Library 1/07/2013 -- 30/06/2014

Total asset at 30/06/2013	\$12,516.65	
Bank balance		\$12,301.05
Petty cash		\$215.15
 INCOME 2013/2014	 \$16,872.76	
Membership		\$3,275.00
Donation (cash and Direct debit)		\$6,668.78
Parramatta Council Grant		\$4,700.00
IBM Grant		\$1,500.00
Mr. Dehbashi ticket sale		\$510.00
Book Sale		\$185.00
Refound mailing lable		\$33.98
 Expenses		 \$11,512.93
Rent		\$6,520.83
Phone bill, Electricity and Water		\$574.75
TV purchase		\$400.00
Mr. Dehbashi ticket and expenses		\$614.17
Printer		\$270.00
Stationary, Photocopy , DVD and post fee		\$569.81
Book shelves		\$1,763.74
Bank Fee		\$130.00
Goods, Tools, Key Cut and Snaks		\$196.50
Plants and Decoration goods		\$374.15
Mailing lable		\$33.98
Hosting side		\$65.00
 Total Asset at 30/06/2014 :	 \$17,876.48	
Bank Balance		\$17,650.93
Petty Cash		\$225.55
 Surplus/ (Deficit)	 \$5,359.83	