

# POWERtalk Australia

(Incorporated in New South Wales)  
ARBN 055 071 344

## ASSOCIATION GENERAL ACCOUNT

ANZ BANK 016-270 4994-99444

### INTERIM

#### STATEMENT OF RECEIPTS AND PAYMENTS vs BUDGET

(EXCLUDING BANK TRANSFERS)

April 1, 2018 to March 31, 2019

	-----ACTUAL-----		-----BUDGET-----	
<b>RECEIPTS</b>				
<b>Membership</b>				
Membership renewals	\$4545.00		5400.00	
New Members	885.00		585.00	
Members At Large	360.00		270.00	
Disbanded Clubs	.00		.00	
	5790		6255	
<b>TOTAL RECEIPTS</b>	<b>5790</b>		<b>EST TOTAL.</b>	<b><u>6255.</u></b>
<b>PAYMENTS</b>				
<b>Legal and Financial Expenses</b>				
Audit Fees	.00		200.00	
Bank Charges and Taxes	.00		0.00	
Incorporation Expenses	230.00		120.00	
Public Liability Insurance	720.00		750.00	
President's Allowance	.00		500.00	
Board Travel and Meeting expenses	3743.63		2500.00	
Region Payment to Conference	1700.00		2000.00	
Registrations				
*Room Hire 2017/2018 Conference	556.61	6950.24	6070.00	
* Deposit for 2019-20 Conference	2200.00	2200.00		
<b>Marketing (PREM)</b>	500.29	500.29	1000.00	
<b>Contest Expenses</b>				
*Speech Contest 2017/2018	108.45		150.00	
Writing Contest	75.00		75.00	
		183.45		
<b>Miscellaneous Operating Expenses</b>				
Gifts, Awards, Engraving	.00		250.00	
Trade Mark / Name Change	70.60		70.60	
Training	82.69		0.00	
Postage	.00		20.00	
Telephone	.00		100.00	
Printing and Stationery	.00		200.00	
Website	790.25		1000.00	
		943.54	2795.00	
<b>TOTAL PAYMENTS</b>		<b>10,777.52</b>	<b>EST TOTAL</b>	<b>8865.00</b>
<b>Bank Balance at 31st March 2019</b>			<b>Est Balance at March 31<sup>st</sup> 2019</b>	
<b>\$13,600.87</b>			<b>\$15,836.17</b>	

