

# SLOPES BALANCE SHEET FY2012 - As of 30/06/2012

As of 30/06/2012 (in Aus. Dollars)

9/08/2012

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Account	30/06/2011 Balance	30/06/2012 Balance
<b>Bank Accounts</b>		
MAXISAVER	34,622.14	41,496.39
WESTPAC	1,516.78	4,676.92
<b>TOTAL Bank Accounts</b>	<b>36,138.92</b>	<b>46,173.31</b>
<b>Asset Accounts</b>		
Westpac Term Deposit	0.00	0.00
<b>TOTAL Asset Accounts</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability Accounts</b>		
Provisions Accrued	0.00	0.00
<b>TOTAL Liability Accounts</b>	<b>0.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>36,138.92</b>	<b>46,173.31</b>

**FY2012 INCOME/EXPENSE1 - 2012:2**

1/07/2010 through 30/06/2012 (in Aus. Dollars)

9/08/2012

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Category Description	1/07/2010- 30/06/2011	1/07/2011- 30/06/2012	Amount Difference
<b>INCOME</b>			
INTEREST	1,592.23	1,874.25	282.02
<b>MEMBERSHIP</b>			
FY2011	31,200.00	0.00	-31,200.00
FY2012	0.00	30,025.00	30,025.00
<b>TOTAL MEMBERSHIP</b>	<b>31,200.00</b>	<b>30,025.00</b>	<b>-1,175.00</b>
<b>TOTAL INCOME</b>	<b>32,792.23</b>	<b>31,899.25</b>	<b>-892.98</b>
<b>EXPENSES</b>			
ACCOUNT & AUDIT	605.00	660.00	-55.00
<b>BANK</b>			
Bank Fees	73.00	66.00	7.00
<b>TOTAL BANK</b>	<b>73.00</b>	<b>66.00</b>	<b>7.00</b>
BTP WEEK	500.00	500.00	0.00
Compliance - Dept Fair Trading	77.00	245.00	-168.00
COMPUTER	0.00	1,095.99	-1,095.99
FIRE RISK ASSESSMENT	0.00	5,500.00	-5,500.00
INCOME TAX	332.00	419.35	-87.35
INSURANCE	2,633.34	2,655.40	-22.06
LONG SERVICE LEAVE	2,364.66	0.00	2,364.66
MEETING EXPENSES	1,676.66	1,245.27	431.39
POSTAGE	143.65	0.00	143.65
PRINT & STATIONERY	277.00	0.00	277.00
<b>SALARIES</b>			
Exec Officer	5,035.00	0.00	5,035.00
Group Tax	1,200.00	0.00	1,200.00
Superannuation Salary Sacrifice-Employe...	6,235.00	0.00	6,235.00
<b>TOTAL SALARIES</b>	<b>12,470.00</b>	<b>0.00</b>	<b>12,470.00</b>
SEMINAR	0.00	125.00	-125.00
SOFTWARE	89.00	0.00	89.00
TELEPHONE & FACS	21.66	0.00	21.66
TRAVEL	4,202.15	7,764.70	-3,562.55
WEB SITE DEVELOPMENT	0.00	1,588.15	-1,588.15
<b>TOTAL EXPENSES</b>	<b>25,465.12</b>	<b>21,864.86</b>	<b>3,600.26</b>
<b>OVERALL TOTAL</b>	<b>7,327.11</b>	<b>10,034.39</b>	<b>2,707.28</b>