

ROSEWORTHY OLD COLLEGIANS ASSOCIATION Inc
ABN 67 136 400 891
Statement of Profit and Loss
for the year ended 30 June 2015
 Prepared 25 Sept 2015

INCOME	Amount		
Income item	2015	2014	2013
Subs	0.00		
Sponsorship	4750.00		1000.00
Donations general	145.00	255.00	670.00
Donation nasho plaque	0.00	395.00	
Donations Anzac Appeal	373.00	2060.00	
AGM Dinner	6220.00	9660.00	
ANZAC Event Lunch	3960.00	0.00	7100.00
Riverland Dinner	1373.33		
National Servicemens Reunion Lunch	0.00	346.00	0.00
Interest	880.64	1556.00	1624.00
Wine sale profit transfers	60.00		
Raffles & Sales badges etc	245.90		
Total Income	18007.87	14272.00	10394.00
EXPENDITURE			
AGM and DINNER	6123.00	7211.00	8216.00
Accounting and Audit Fee	0.00	748.00	528.00
ANZAC lunch tickets -ROCA guest & student subsidies	90.00		
Riverland dinner	1870.00		
Adelaide Uni prizes	0.00		1000.00
Bank Charges	0.00	0.00	54.00
Admin Postage and Stationary	120.00	156.00	99.00
ROCA Prizes Awards	0.00	500.00	199.00
ROCA Newsletter / Digest	5641.73	4624.00	2196.00
ANZAC Event expend. flag pole, flags wreaths etc	1660.42		
National Servicemen Reunion Lunch		360	
Other	1227.86	620.00	
Total Expenditure	16733.01	14219.00	12292.00

BANK RECONCILIATION Prepared 25 Sept 2015
BANK SA account # 65129040 (General Account)
Financial Year 2014 / 2015

Balance at Bank 1/7/14		557.86
Income for year 2014 / 2015	18007.87	
Expenditure 2014 / 2015	17680.99	
Profit for the year	326.88	
Add profit to Opening Balance	884.74	
ADD Upresented Cheque Plaque for flag pole	947.98	
Balance at bank 30/6/2015	1832.72	1832.72

NOTES: \$4626.09 profit distribution from Wine Sales was used to pay general account expenses, namely ROCA Digest postage (\$531.09) and Anzac Event lunch (\$4095- off set by lunch ticket payments \$3960). These two payment can be consider as Wine Sales profit distribution to the general account. One of the chief reasons for embarking on the Plonky's Pick wine sale project was to raise funds for general revenue.

ROSEWORTHY OLD COLLEGIANS ASSOCIATION inc

ABN 67 136 400 891

Balance Sheet as at 30 June 2015

Prepared 25 Sept 2015

	2015	2014	2013
ASSETS			
Current Assets			
Library Book from RSAA&H Society given to Uni 2014	0.00	0.00	550.00
Cash at BankSA (as at 1/7/14)	557.86	446.00	3371.00
Term Deposit Bank SA (as at 24 May15- roll over)	10163.88	9834.00	9452.00
Term Deposit - Rabobank	21497.00	21479.00	21403.00
Stocks of Medals (8 goldmedals+ case@\$160 each)	1280.00	1740.00	100.00
TOTAL ASSETS	33498.74	33499.00	34876.00
LIABILITIES	0.00	0.00	0.00
Deposites on hand			1430.00
TOTAL: LIABILITIES	0.00	0.00	1430.00
NET ASSETS	33499	33499	33446
EQUITY			
Accumulated Surplus	33499	33499	33446
TOTAL EQUITY	33499	33499	33446

ROCA Financial Report
Income and Expenditure ledger for Financial Year 2014 / 2015

INCOME	Date	AMOUNT Banked	Subs	Sponsorship	Donation s general	Donation nasho plaque	Donation s Anzac	AGM Dinner	SE Dinner	ANZAC Event & Lunch	Riverland Dinner	Interest	Uni Grants	Wine sale profit transfers	Raffles & Sales badges
William Buck	05-08-14	2750.00	0.00	2750.00											
John Kallin ROCA dinner	03-09-14	160.00			20.00			140.00							
SE Dinner Aug14 -wine raffle, donation Banking	05-09-14	345.90													
John Crosby ROCA Dinner EFT	08-09-14	140.00					100.00								
Andrew Eastick	10-09-14	140.00						140.00							245.90
Lynette Crosby	11-09-13	140.00						140.00							
Brenton Lynch	12-09-14	140.00						140.00							
GW & CM Hayman	12-09-14	140.00						140.00							
Cash deposit 5290 assume 4 x inner & donation	12-09-14	310.00						140.00							
Richard Roberts	17-09-14	70.00			30.00			280.00							
Sabina River 1x Tuckwell 2 xmacrow	17-09-14	210.00						70.00							
Nigel Melzner	23-09-14	70.00						210.00							
William Buck dinner tickets	23-09-14	140.00						70.00							
Cheque deposit ? WILLIAM BUCK	26-09-14	2000.00		2000.00				140.00							
manson dale	29-09-14	140.00													
Chris thomas	29-03-14	140.00						140.00							
Simon Dunn NMrs Francesca	30-09-14	70.00						140.00							
p trager	06-10-14	70.00						70.00							
reichenbach	07-10-14	70.00						70.00							
g paltrid	07-10-14	140.00						140.00							
j branson	08-10-14	70.00						70.00							
h summerton	09-10-14	70.00						70.00							
chardson	09-10-14	70.00						70.00							
obard	09-10-14	140.00						140.00							
cheque deposits ROCA dinner and ? Donations	10-Oct	1460.00						140.00							
c a thomas	10-10-14	340.00			60.00			1400.00							
tuckell c	13-10-14	140.00						340.00							
chambers	13-10-14	140.00						140.00							
g pope	13-10-14	140.00						140.00							
jk jackson	13-10-14	140.00						140.00							
smith paul d	14-10-14	100.00						140.00							
morrison nicol	15-10-14	70.00			30.00			70.00							
AW L Wilson	16-10-14	70.00						70.00							
Banking Chq cash ? ROCA Dinner /15 persons	22-10-14	1055.00						70.00							
mark Rodda ROCA diner	13-11-14	70.00			5.00			1050.00							
Sandy Wilkinson - ANZAC Lunch 26 April 2015	09-03-15	45.00						70.00							
EA Weaver	23-03-15	90.00								45.00					
Raechel Norris ANZAC Lubch x 6	27-03-15	270.00								90.00					
Winter P	31-03-15	45.00								270.00					
Dawkins J -Innisfree ANZAC lunch	31-03-15	90.00								45.00					
Richard Turnbull	01-04-15	90.00								90.00					
Ian Newland	02-04-15	57.00								90.00					
Barton M	07-04-15	90.00									57.00				
Dawkin Ross	07-04-15	90.00								90.00					
Manson Dale	07-04-15	90.00								90.00					
Kaesler	07-04-15	90.00								90.00					
Manson Dale	07-04-15	114.00								90.00					
Prance Tim	08-04-15	90.00									114.00				
Smyth Rob	09-04-15	90.00								90.00					
Newland and Kova	10-04-15	57.00								90.00					
0100058 ?? RabobankANK INTEREST	13-04-15	880.64									57.00				
Lunch 10 meals and donations	16-04-15	620.00										880.64			
	17-04-15	45.00					170.00			450.00					
Cash deposite anzac lunch	17-04-15	45.00								45.00					
Wheaton	20-04-15	90.00								45.00					
AN Wilkinson	20-04-15	90.00								90.00					
Mark Rodda	21-04-15	45.00								90.00					
ANZAC lunch 11 meals, wine ROCA sales & donation	27-04-15	658.00								45.00					
Rob Smyth	18-04-15	114.00					103.00			495.00				60.00	
Anzac Lunch Phil Young AO meal	05-05-15	45.00									114.00				
Leleu K L	05-05-15	228.00								45.00					
RP & RA	08-05-15	114.00									228.00				
Osadebamwen	11-05-15	57.00									114.00				
Adelaide Uni Uni staff and VIP guesy ANZAC Linch	15-05-15	1125.00									57.00				
S Falting	20-05-15	114.00								1125.00					
Omemea Orchars Drew martin	20-05-15	114.00									114.00				
Richard frew	21-05-15	57.00									114.00				
Mark Roda	22-05-15	57.00									57.00				
Richard Sage	22-05-15	57.00									57.00				
TF Slugget	22-05-15	114.00									57.00				
Anzac Lunch 8 students c/- David Purdie	22-05-15	360.00									114.00				
Peter Keynes	25-05-15	114.00								360.00					
Bank Interests	30-05-15	5.33									114.00				
											5.33				
TOTAL		18007.87	0.00	4750.00	145.00		373.00	6220.00		3960.00	1373.33	880.64		60.00	245.90
Riverland dinner May 2015 13.85 meals@557	17-08-15	651.00								651.00					18007.87
INCOME	Date	AMOUNT Banked	Subs	Sponsorship	Donation s general	Donation nasho plaque	Donation s Anzac	AGM Dinner	SE Dinner	ANZAC Event & Lunch	Riverland Dinner	Interest	Uni Grants	Wine sale profit transfers	Raffles & Sales badges

	Date As in bank statement	Amount	AGM and DINNER	ANZAC lunch tickets - ROCA guest & student subsidies	Riverland dinner	Adelaide Uni prizes	Bank Charges	Admin Postage and Stationary	Accounting and auditing fees	ROCA Prizes Awards	ROCA Newsletter / Digest	ANZAC Event - flag pole, plaque, wreaths etc				
EXPENDITURE																
RK Turnbull Nasho re-imburse 24/4 banked 14/7	14-07-14	112.00														
Engraving Services - Brass name label infoyer 24/9	29-09-14	1089.86														
Racing Pigeon Spring Digest mailout 7/10/14	04-11-14	1196.73														
Glenelg Golf Clun Annual dinner 23/10/14	31-10-14	6123.00	6123.00													
Kwik Kopy Spring Digest 7/10/14 Check records	20-10-14	1955.00									1196.73					
ANZAC event flag pie plaque paid by R turnbull2/4	not presented	947.98														
Kwik kopy AnZAC mailout	09-04-15	627.00									1955.00					
ANZAC event postage 7/4/15	14-04-15	381.42										947.98				
Racing Pigeon Anzac event maiout 07/4/15	21-04-15	402.00										627.00				
Anazac Luncc refund to Rob Smyth 16/4	06-05-15	90.00		90.00								381.42				
Anzac Event 26 April15 Wreath	29-04-15	250.00										402.00				
Aust Post PO Box rental - reimburse RK Turnbull	05-05-15	120.00										250.00				
ROCA autum digest news letter wrap & Mail out	30-05-15	391.00						120.00								
Gift Tie for retiring Dean - Reimburse D Spenser	30-05-15	26.00														
Rustons Roses Ruierland dinnewr venue	30-05-15	1870.00			1870.00						391.00					
Kwik Kopy Norwood,printing Autumm Digest	30-05-15	2099.00														
											2099.00					
Total Expenditure		#####	6123.00	90.00	1870.00			120.00			5641.73	2608.40	1227.86	17680.99		

ROCA Wine Fund Raising Project

prepared 25 Sept 2015

23/4/14 to 23/9/15

The figures below are a summary of the credit and debit amounts from the special BankSA Fund Raising Account (wine Sales) established 23/4/2014

INCOME

Wine Sales as per bank records 23/4/14 - 23/9/15	24703.02
Sponsorship - William Buck (see NOTE below)	1000.00
TOTAL INCOME	25703.02

EXPENDITURE

Cost of wine - O'leary Walker	13011.73	
Wine labels - Wall Studios	1890.84	
Payment of Vet Science Prizes to Uni (see note)	1000.0	
Bank charges - new pay-in book & fee	5.20	
TOTAL EXPENSES	15907.77	15907.77
Gross Profit on wine Sales		9795.25

Distribution of profits

Used to pay ROCA Anzac Event lunch	4095.00
Used to pay Digest Postage	531.09
	4626.09

NET PROFIT from wine sales **5169.16**

Current Balance in BankSA 9540 acc 23/9/15 **5169.16**

ROCA Wine Sales Fund Raising Project

Prepared 25 Sept 2015

The gross profit to 23/9/2015 \$9795.25 (made from gross sales of \$24,703.02)

Distribution of this profit:

\$4626.09 of this was used to pay general expenses incurred by the ROCA Committee (used to ROCA Digest postage and Adelaide Uni for the ANZAC Event lunch. This was due to cheques being handwritten out on the wrong BANK SA Cheque book on the 9540 acc book and instead of the 9040 general account cheque book.

\$5169.16 Balance figure as of 23/9/15 represents the **RETAINED PROFIT** from the wine sales project.

NOTE: There was another mix up in the use of the GENERAL ACCOUNT AND THE SPECIAL FUNDRAISING ACCOUNT.

\$1000 sponsorship was accidentally deposited into the Wine Fund raising account and then this account was inadvertently used to pay the Adelaide University for two annual Vet Science prizes for \$1000.