

Balint Society

OF AUSTRALIA & NEW ZEALAND

FINANCIAL REPORTS: JULY 1, 2013 ---JUNE 30, 2014

AUSTRALIA (\$AUD)

BROUGHT FORWARD:	\$7818.66
DEPOSITS:	
MEMBERSHIPS (34)	\$2760.00
ACCREDITATION ENROLMENTS	\$400.00
BANK INTEREST	\$37.08
NOOSA INTENSIVE 2013	\$8398.57
AUCKLAND INTENSIVE 2014 (5 ENROLMENTS)	\$5400.00
TOTAL:	\$24,814.31

WITHDRAWALS:	
IBF MEMBERSHIP FEES	\$1121.80
INSURANCE	\$1046.76
BANK FEES	\$126.00
WEBSITE	\$21.61
DEPARTMENT CONSUMER AFFAIRS	\$51.40
TELECONFERENCING	\$109.57
BOARD EXPENSES	\$2376.02
STATIONARY	\$126.93
AUCKLAND INTENSIVE PAYMENTS (2014)	\$6702.42

TOTAL: **\$11,682.51**

BALANCE: **\$13,131.80**

NEW ZEALAND (\$NZ)

BROUGHT FORWARD: **\$1098.95**

DEPOSITS:

MEMBERSHIPS (32) **\$3410.00**

ACCREDITATION ENROLMENTS **\$275.00**

AUCKLAND INTENSIVE 2014 (17 ENROLMENTS) **\$19,845.00**

TOTAL: **\$24,628.95**

WITHDRAWALS:

BOARD EXPENSES **\$2303.76**

BANK FEES **\$76.56**

WEBSITE **\$747.50**

TOTAL: **\$3127.82**

BALANCE: **\$21,501.13**

SIGNED:

RUTH DUNN, TREASURER ,BSANZ

