**AUSTRALIAN ACCOUNT**

Brought forward 30 June 2014: A$ 13,132

**TOTAL INCOME = A$ 28,623**

Memberships = A$ 3,305

Intensive Auckland 2014 registrations = A$ 3,240

Intensive Noosa 2015 registrations = A$ 22,050

Bank interest earned A $ 28

**TOTAL EXPENDITURE = A$ 28,510**

Costs Intensive Auckland 2014 from Aust A/C = A$ 3,939

Costs Intensive Noosa 2015 **paid before 30.6.15** = A$ 20,358

Teleconference fees = A$ 1,231

Face to face meeting Feb 2015 costs from Aust A/C = A$ 1,378

Bank charges = A$ 24

Gift Penny Love = A$ 127

Consumer Affairs Victoria = A$ 53

Society Insurance = A$ 1,071

International Balint Federation Fees = A$ 983

**BALANCE JUNE 30 2015 = A$ 13,309**

**Note 1: Reconciliation of Australian account using figures derived from online account records:**

**Balance at 30 June 2014, income and expenditure for year indicate we should have had A$ 13,245 in account at 30 June 2015.**

**In fact balance was A$13,309. Discrepancy in our favour: A$ 64.**

**NEW ZEALAND ACCOUNT**

BALANCE JUNE 30 2014 = NZ $ 21,501

TOTAL INCOME = NZ$ 22,734

Membership payments NZ $ 2,578

Leadership pathway fees NZ$ 450

Registrations Auckland Intensive 2014 = NZ$ 8,050

Registrations Noosa Intensive 2015 NZ$ 8,400

Transfers from Paypal account = NZ$ 1,200

Bank Interest NZ$ 52

Refund from Webhand = NZ$ 1,000

Misc NZ$ 1,004

TOTAL EXPENDITURE = NZ$ 26,282

Web expenses = NZ$ 1,476

Bank fees NZ$ 13

Intensive Auckland 2014 = NZ$ 21,817

Secretarial = NZ$ 30

Face to face Board meeting Feb 2015 = NZ$ 1,890

**BALANCE JUNE 30 2015 = NZ$ 18,011 (actual balance)**

**Note 2: Reconciliation of NZ account using figures derived from online account records:**

**Balance at 30 June 2014, income and expenditure for year indicate we should have had NZ$ 17,953 in account at 30 June 2015.**

**In fact balance was NZ$18,011. Discrepancy in our favour: NZ$ 58.**

CONVERSION NZ$ TO A$ AT 30/6/15 = 1.15

NZ BALANCE CONVERTED TO A$ = 18,011 / 1.15 = A$ 15,662

**TOTAL BALANCE in A$ AT 30/6/15 combining accounts = A$ 13,309 + A$ 15,662= A$ 28.971**

NB Conversion to A$ required as Society registered in Victoria, Australia and we need to report total assets to Consumer Affairs Victoria