**AUSTRALIAN ACCOUNT WESTPAC BANK**

**OPENING BALANCE 01 JULY 2015: A$13,309**

**TOTAL INCOME = A$ 15,286**

Memberships 2015/2016 = $5555

Annual Intensive Workshop 2016 (Hanmer Springs) Registrations = $9720

Bank interest earned = $11.60

Leadership pathway fees = $0.00

**TOTAL EXPENDITURE = A$11,922**

 AIW 2015 (Noosa) from Aust A/C **paid after 30/6/15** = $1825

AIW Hanmer Springs **paid before 30.6.16** = $1215

 Teleconference fees (including Annual Zoom subscription) = $1140

F2F meeting Dec Melbourne 2015 costs from Aust A/C = $2353

 Face to face meeting May Brisbane 2016 from Aust A/C = $1811

 Balint for Medical Students Strategy Group Teleconference fee = $88

Bank charges = $20

MYOB Purchase = $460

Anne Malecki Admin Assistance = $643

Consumer Affairs Victoria = $54.40

Society Insurance = $ 1,071

International Balint Federation Fees = $1,144.26

PayPal Fee = $97.40

**CLOSING BALANCE JUNE 30 2016 = A$17,993**

**NEW ZEALAND ACCOUNT WESTPAC BANK**

**OPENING BALANCE 01 JULY 2015 = NZ $ 18,011**

**TOTAL INCOME = NZ$26,367**

Membership payments 2015/2016 = NZ$6320

Leadership pathway fees (3) = NZ$450

Registrations Hanmer Springs AIW 2016 = NZ$19,550

Bank Interest = NZ$47.30

**TOTAL EXPENDITURE = NZ$7593**

Web expenses = NZ$1322

Bank fees NZ$0.00

Pathway Observer Costs = NZ$742

AIW Hanmer Springs 2016 = NZ$1312

MailChimp = NZ$159

Face to face Board meeting Dec 2015 = NZ$2602

F2F Board Meeting May 2016 = NZ$1456

**CLOSING BALANCE 30 JUNE 2016 = NZ$36,947**

CONVERSION NZ$ TO A$ AT 18/11/16 from WESTPAC AUS = 1.09

NZ BALANCE CONVERTED TO A$ = 36,947 / 1.09 = A$33,890

**TOTAL BALANCE in A$ AT 30/06/16 combining accounts = A$ 17,993 + A$33,890 = A$51,883**

**Previous Total Balance 30/06/15 = 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

**AU/NZ Combined Income Breakdown**

Membership fees $11,352

Pathway fees $412

Annual Intensive Workshop 2016 (Hanmer Springs) $27,652

Bank Interest $54

 **TOTAL: AU $39,470**

**AU/NZ Combined Expenditure Breakdown**

Web expenses $1212

Bank fees $20

Pathway Observer Costs $680

AIW Hanmer Springs 2016 $2418

MailChimp $145

Face to face Board Meeting Dec 2015 $4739

F2F Board Meeting May 2016 $3146

Teleconference fees (including Annual Zoom subscription) $1140

Balint for Medical Students Strategy Group Teleconference $88

MYOB Purchase $460

Anne Malecki Admin Assistance $643

Consumer Affairs Victoria $54.40

Society Insurance $1,071

International Balint Federation Fees $1,144.26

PayPal Fee $97.40

 **TOTAL: AU$17,057**

**NOTE:**

Income derived from Annual Intensive Workshop Hanmer Springs (27-30 Oct. 2016) Registration Fees collected before 30/06/16. Workshop expenditure projection AU$24,000.