

**AUSTRALIAN SIGN LANGUAGE
INTERPRETERS' ASSOCIATION**

(ASLIA)

**TREASURERS REPORT
FOR THE YEAR ENDED**

30TH JUNE 2012

AUSTRALIAN SIGN LANGUAGE INTERPRETER'S ASSOCIATION

**INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR 1ST JULY 2011 TO 30TH JUNE 2012**

Income	2012	2011
	\$	\$
Account Fees	309.96	
Admin	42,613.41	1,500.00
ANC 2010		62,866.13
ANC 2011		8,665.46
ANC 2012	643.18	
ASLIA Rep Duties		293.40
ATB	2,550.00	4,140.00
COF	10,842.85	14,652.15
DVD 09		3,338.58
DVD 10	120.00	
DVD 11	5,110.33	
EB Rego	41,309.26	29,997.34
Fri Dinner	605.94	90.47
Interest	566.84	936.52
Interpret-ed	153.76	192.20
INTS	9,383.82	
ITW		3,899.01
Membership		40,908.19
Membership 2012	24,060.00	
Membership 2013	9,320.00	
Misc		5,117.74
Paypal		15,000.00
Rego	37,599.09	8,278.78
Sat Night	1,553.61	224.87
Sponsorship	39,320.00	8,951.36
 TOTAL INCOME	 226,062.05	 209,052.20

AUSTRALIAN SIGN LANGUAGE INTERPRETER'S ASSOCIATION

**INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR 1ST JULY 2011 TO 30TH JUNE 2012**

Expenses	2012	2011
	\$	\$
Account Fees	360.62	356.60
Admin	126,683.70	5,280.00
ANC 2010		129,032.90
ANC 2011		9,888.97
ANC 2012	4,394.00	-
ASLIA Rep Duties		16,360.34
ATB	10,617.72	6,162.36
COF	10,889.88	7,127.93
DVD 10	-	877.95
DVD 11	2,836.60	
Interpret-ed		3,982.80
Interpreter of the Year	1,252.95	1,577.65
Interpreting		11,775.00
ITW		333.50
JW FYLNN	535.92	281.70
Memberships	20,142.00	25,306.82
Misc		1,732.00
Postage		2.60
Terp	6,154.83	
Terp ITNS	2,200.00	
Secretariat		7,889.76
Website	2,677.39	8,035.35
TOTAL EXPENSES	188,745.61	236,004.23

**OPERATING SURPLUS
FOR THE PERIOD**

\$	37,316.44	\$	(26,952.03)
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AUSTRALIAN SIGN LANGUAGE INTERPRETER'S ASSOCIATION

BALANCE SHEET
AS AT 30TH JUNE 2012

CURRENT ASSETS	2012	2011
	\$	\$
CASH		
CASH AT BANK - Everyday Account	48,815.76	27,535.53
CASH AT BANK - ANC	60,934.30	44,898.09
CASH AT BANK - Term Deposit	20,000.00	20,000.00
TOTAL CURRENT ASSETS	<u>129,750.06</u>	<u>92,433.62</u>
ACCUMULATED FUNDS		
Balance at beginning of year	92,433.62	119,165.65
Net Surplus for Year	37,316.44	(26,732.03)
TOTAL ACCUMULATED FUND	<u><u>129,750.06</u></u>	<u><u>92,433.62</u></u>

20th August 2012

To the Members

Australian Sign Language Interpreters Association – National

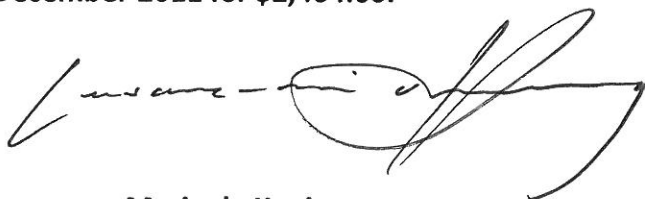
I have reviewed the financial records and supporting documents of the Australian Sign Language Interpreters Association National, (ASLIA) for the year ending 30th June 2012.

The Committee is responsible for the preparation and presentation of the accounts and the information they contain.

This review involved the examination on a test basis of supporting documentation with the transactions within the bank statements.

Based on the information supplied to me, the Treasurers report presents fairly the income and expenditure for the 12 months ended 30th June 2012.

On this review I note that a payment to ASLIA (WA) on the 16th December 2011 for \$2,646.00 reference No 24212766 does not correspond to their invoice dated 11th December 2011 for \$2,464.00.

A handwritten signature in black ink, appearing to read 'Leusanne-Marie de Koning', with a large, stylized flourish at the end.

Leusanne-Marie de Koning