

***FRIENDS OF SABEEL AUSTRALIA INCOPORATED***  
**STATEMENT OF INCOME AND EXPENDITURE FOR THE**  
**FINANCIAL YEAR 1<sup>ST</sup> JULY, 2006 – 30<sup>TH</sup> JUNE, 2007**

Balance as at 3rd July, 2006 \$2110:60 [ See notes 2 and 5 below. ]

**INCOME**

<b>Membership</b>	<b>920:00</b>
<b>Donations</b>	<b>865:00</b>
<b>Nazareth Appeal</b>	<b>330:00</b>
<b>Books</b>	<b>150:00</b>
<b>Greg Jenks Appeal</b>	<b>850:00</b>
<b>Loans</b>	<b>1500:00</b>
<b>Interest</b>	<b>0:06</b>

**TOTAL      4615:06**

**Balance      6725:66**

**EXPENDITURE**

<b>Stationery</b>	<b>54:64</b>
<b>Postage</b>	<b>256:05</b>
<b>Greg Jenks</b> [Sabeel Conference Expenses]	<b>3957:00</b>
<b>Loan repayments</b>	<b>1000:00</b>
<b>Office of Fair Trading</b>	<b>63:10</b>
<b>Miscellaneous</b> [Donation to Al Ahli Arab Hospital]	<b>100:00</b>

**TOTAL      5430:79**

Balance as at 30<sup>th</sup> June, 2007 **1294:87**

## A NUMBER OF POINTS TO ACCOMPANY THE STATEMENT

1. The contributions amounting to \$150 from J. SWANSTON, L. MOORFOOT, E. JAMES & G. JENKS, and M. HARPER were all entered in the Receipt **Book 4** on the 7<sup>th</sup> July, 2006 but were banked before the end of the 2006 financial year and so were included in the audit for 2005-2006.
2. The contribution of \$25 from Rev. J. James was entered on 30<sup>th</sup> June, 2006, in both the Ledger and in **Book 4** Receipt no. 19, but the amount was not banked until 3<sup>rd</sup> July, 2006. Presumably this figure was included in the audit for 2005-2006.
3. As regards the three Direct Deposits from P. E. Bevan (20 April, 21 May and 20 June) I inadvertently missed recording these amounts in the subsequent receipts in **Book 4** Receipts no. 39, 40 and 41. Instead they are recorded in **Book 4** at Receipt no. 50 and in **Book 5** at Receipt no. 1 and 2.
4. The notification *Friends of Sabeel Australia Incorporated* received from *PayPal* to the effect that Jeffrey Wild had deposited \$50 as a gift to *Friends of Sabeel Australia Incorporated* was not recorded anywhere on any of the Bank Statements. It is entered in the Ledger with reference to Book 4 Receipt No. 33. In early August, 2007, three donations made through *PayPal*, (viz. Jeffery wild \$48:50, Anthony O'Sullivan \$19:22 and Bank Account \$76:18) will be deposited with the *Friends of Sabeel Australia Incorporated* account held by the *NAB*
5. Consequently in regard to the Ledger figures I have not included:

\$25 from Rev. J. James  
\$50 from Jeffrey Wild

Ray Barraclough – Treasurer of *Friends of Sabeel Australia Incorporated* - 6 August, 2007