



# ESTONIAN RELIEF COMMITTEE LIMITED

ACN 091 457 911

160 Michell Road, Thirlmere NSW 2572

## PROFIT & LOSS STATEMENT

JULY 1, 2017 - JUNE 30, 2018

	<u>June 2018</u>	<u>June 2017</u>
<b>INCOME</b>		
Membership fees	455.00	520.00
Interest received	27,219.34	28,233.44
Donations received	295.00	3,130.00
IAG Dividend	307.36	235.04
Refund from ASIC	266.00	-
<b>TOTAL INCOME</b>	<u>28,542.70</u>	<u>32,118.48</u>
<b>EXPENSES</b>		
Accounting fee	220.00	-
Audit fees	935.00	935.00
AGM expenses	139.95	141.80
ASIC Fee	323.00	-
Postage	70.00	86.60
Printing	255.75	343.10
Legal fees	729.30	2,406.80
Meie Kodu notices	161.00	50.00
Meie Kodu Grant	4,000.00	4,000.00
Sõrve Grant	5,000.00	5,000.00
Rent	500.00	-
Sydney Estonian Playschool	2,700.00	1,000.00
Brisbane Estonian Playschool	3,900.00	4,000.00
Virmalised	-	1,600.00
Cultural Prizes	-	700.00
Eesti Co-op	40.00	40.00
Eesti Societies Australia	5,000.00	-
ERC Ltd Website	-	242.00
General expenses	-	230.99
Office Supplies	-	90.85
<b>TOTAL EXPENSES</b>	<u>23,974.00</u>	<u>20,867.14</u>
<b>TES Koit Donation received</b>		
<b>NET PROFIT (LOSS)</b>	<u><b>4,568.70</b></u>	<u><b>11,251.34</b></u>

## BALANCE SHEET

AS AT JUNE 30, 2018

<b>ASSETS</b>		
Petty cash	577.35	518.05
Cheque account CBA	39,508.23	55,818.17
Public Trust account CBA	100.00	100.00
Term Deposit 50066254	200,000.00	200,000.00
Term Deposit 50066262	349,155.73	334,761.01
Term Deposit NAB 489039604	264,401.59	257,976.97
<b>TOTAL INCOME</b>	<u><b>853,742.90</b></u>	<u><b>849,174.20</b></u>
<b>LIABILITIES</b>	<u>-</u>	<u>-</u>
<b>EQUITY</b>		
Members' Equity	515,330.00	515,330.00
Retained Earnings	333,844.20	322,592.86
Current year's earnings	4,568.70	11,251.34
<b>TOTAL EQUITY</b>	<u><b>853,742.90</b></u>	<u><b>849,174.20</b></u>

2<sup>nd</sup> October 2018

ACCOUNTANTS STATEMENT  
RE: ESTONIA RELIEF COMMITTEE LIMITED  
FOR THE YEAR ENDED 30 JUNE 2018

The Attached Income and Expenditure Statement and Balance Sheet (accounts) have been prepared from information and records provided to me by your organization.

The books and records have been prepared in accordance with generally accepted accounting principles. I believe the accounts to be a true and accurate reflection of income and expenditure for the year.

Whilst all care and diligence has been taken in the preparation of the accounts no responsibility will be taken for any errors or omissions however caused.



W A FITZPATRICK  
FITZPATRICK GROU

**Campbelltown Office**  
Suite 126, Centric Building  
4 Hyde Parade  
PO Box 750,  
CAMPBELLTOWN NSW 2560  
t: 1300 780 191 | f: 02 4626 8518

**Narellan Office**  
Suite 7  
1 Somerset Avenue  
PO Box 366  
NARELLAN NSW 2567  
t: 1300 780 191 | f: 02 4626 8518

**Picton Office**  
Suites 1 & 2  
95 Cliffe Street (Cnr. Argyle St.)  
PO Box 72  
PICTON NSW 2571  
t: 02 4677 1310 | f: 02 4677 2150

e: [fgadmin@fitzpatrickgroup.com.au](mailto:fgadmin@fitzpatrickgroup.com.au)  
[www.fitzpatrickgroup.com.au](http://www.fitzpatrickgroup.com.au)