



ESTONIAN RELIEF COMMITTEE LIMITED

ACN 091 457 911

160 Michell Road, Thirlmere NSW 2572

PROFIT & LOSS STATEMENT

JULY 1, 2016 - JUNE 30, 2017

	June 2017	June 2016
INCOME		
Membership fees	520.00	837.76
Interest received	28,233.44	24,750.32
Donations received	3,130.00	2,390.45
IAG Dividend	235.04	352.56
TOTAL INCOME	32,118.48	28,331.09
EXPENSES		
Audit fees	935.00	1,115.00
AGM expenses	141.80	1,893.29
70th Anniversary celebrations	-	692.96
Postage	86.60	42.00
Printing	343.10	181.10
Legal fees	2,406.80	1,078.00
Meie Kodu notices	50.00	55.00
Meie Kodu	4,000.00	4,000.00
Sõrve	5,000.00	4,660.00
Lõke	-	-
AESL	-	-
Eesti Archives	-	3,250.00
Sydney Estonian Playschool	1,000.00	1,000.00
Brisbane Estonian Playschool	4,000.00	3,500.00
Virmalised	1,600.00	-
Cultural Prizes	700.00	-
Eesti Co-op	40.00	120.00
Eesti RSL	-	1,080.00
ERC Ltd Website	242.00	1,276.00
General expenses	230.99	681.09
Office Supplies	90.85	-
TOTAL EXPENSES	20,867.14	24,624.44
TES Koit Donation received		
NET PROFIT (LOSS)	11,251.34	3,706.65

BALANCE SHEET

AS AT JUNE 30, 2017

ASSETS		
Petty cash	518.05	518.28
Cheque account CBA	55,818.17	16,381.08
Cheque account NAB	-	0.01
Public Trust account CBA	100.00	100.00
Term Deposit 50066254	200,000.00	200,000.00
Term Deposit 50066262	334,761.01	320,923.49
Term Deposit NAB 839202644	-	-
Term Deposit NAB 489039604	257,976.97	300,000.00
TOTAL INCOME	849,174.20	837,922.86
LIABILITIES	-	-
EQUITY		
Members' Equity	515,330.00	515,330.00
Retained Earnings	322,592.86	318,886.21
Current year's earnings	11,251.34	3,706.65
TOTAL EQUITY	849,174.20	837,922.86

18th September 2017

ACCOUNTANTS STATEMENT
RE: ESTONIA RELIEF COMMITTEE LIMITED
FOR THE YEAR ENDED 30 JUNE 2017

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 principals. 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.



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