

**ISAA ISLAMIC SCHOOLS ASSOCIATION OF AUSTRALIA**

**AGM**

**15 September 2012**

**FINANCIAL ACCOUNTS**

*For the period 16 August 2011 to 15 August 2012*

**BANK RECONCILIATION**

**2011/12**

Credit Balance as per Bank Statement 15 August 2012		<b>\$68,650.51</b>
Credit Balance as at 16 August 2011		\$66,654.41
Add Receipts		\$4,000.00
		\$70,651.41
Less Payments		\$1,503.90
Less Bank Transfer (to ISAA Debit A/c **** *730) see Transaction Report	<b>\$476.00 + \$24.00</b>	<b>\$500.00</b>
Credit Balance as per Bank Statement 15 August 2012		<b>\$68,650.51</b>

**SUMMARY OF RECEIPTS**

**Total Membership Fees** **\$4,000.00**

**SUMMARY OF PAYMENTS**

Bank Charges	\$120.00
Conference Costs (catering)	\$243.10
Travel & Accommodation	\$997.30
Administration (Corporate Affairs)	\$42.80
Website hosting (Bluehost)	\$100.70
Crazy Domains Internet (from Debit Card A/c)	<b>\$24.00</b>
<b>Total Payments</b>	<b>\$1503.90</b>