



RSLNSW

### Sub-Branch Annual Returns

CITY OF BLACKTOWN

RSL sub-Branch

[SBA1] Statement of Comprehensive Income for the year ended 31 December 2018

## [A] INCOME

		2018
<b>Investments</b>		
Interest Received – Bank & Investment		\$ 162,860
Dividends & Distributions (inc Franking Credits)		\$ 901,769
Rent Received		\$ 0
Realised Gains/(Loss) on sale of Investments and/or Property		\$ (1,676,475)
<b>Members</b>		
Membership Fees		\$ 0
Function Member Contributions		\$ 0
Bus - Members Contributions		\$ 4,750
Donations or Contributions from your sub-Branch members		\$ 0
<b>Fundraising (due to fundraising suspension, only complete - Poppy Appeal)</b>		
Poppy Appeal	Distribution from RSL W&F (RSL DefenceCare)	\$ 0

INCOME (continued over)





COMMONWEALTH OF MASSACHUSETTS

[A] INCOME

2018

Other Income		
Requests		\$ [ ] [ ] [ ] [ ] [ ] [ ]
Grants Received (non-recourse)	Club Ltd	\$ [ ] [ ] [ ] [ ] [ ] [ ]
	Dept. Vet. Affairs (incl. BEST Grant)	\$ [ ] [ ] [ ] [ ] [ ] [ ]
	Government Agency (i.e. Federal, State or Local)	\$ [ ] [ ] [ ] [ ] [ ] [ ]
	Other	\$ [ ] [ ] [ ] [ ] [ ] [ ]
Retail Merchandise Sales		\$ [ ] [ ] [ ] [ ] [ ] [ ]
Sundry Income		\$ [ ] [ ] [ ] [ ] [ ] [ ]
<b>[A] TOTAL INCOME</b>		\$ [ ] [ ] [ ] [ ] [ ] [ ]

[SBA1]

Auditor Initials



[B] EXPENDITURE

2018

Administration	
Administration Costs (incl. Postage, Printing and Stationery)	\$ 18,933
Audit Costs	\$ 4,000
Bank Charges	\$ 53
Bus Expenses (non-welfare related expenses)	\$ 6,726
Accountancy/Bookkeeping	\$
Capitation Fees to RSL NSW	\$ 4,158
Computer Software/Equipment (non-capital items)	\$ 24,706
Congress Expenditure (accommodation, travel, meals and other)	\$ 4,250
Depreciation	\$
Investment Management and Advisor Fees	\$ 91,305
Insurance	\$ 1,301
Legal and Consultancy Fees	\$ 5,556
Memorabilia	\$ 4,995
Newsletters/communications (telephone, internet, website)	\$ 1,050
Officers Out of Pocket Expenses (tax invoice receipts must be provided for reimbursements)	\$ 137
Property Owned (rates, repairs and maintenance etc.)	\$
Employee Related costs (wages, super, agency cost etc)	\$ 70,251
Rent/lease costs (office premises etc.)	\$
Travel Expenses (sub-Branch executive and members)	\$ 7,860
Members	
District Council Payments (incl. Affiliation Fees & meetings)	\$ 96
Functions	\$ 17,270
Meeting Expenses	\$
Members Amenities (e.g. meals for members, costs of member's amenities at the conclusion of Member's Ordinary and Annual General Meetings, such as catering and drinks)	\$ 40,530
Uniforms/Clothing	\$ 20,049
Fundraising (due to fundraising suspension, only complete - Poppy Appeal)	
Poppy Appeal	\$

EXPENDITURE (continued over)

[SBA1]

Auditor Initials



[B] EXPENDITURE

2018

<b>Commemorations</b>	
ANZAC Day (event related expense only)	\$ 15,599
Remembrance Day (event related expense only)	\$ 7,538
Other Commemorations	\$ 36,841
<b>Welfare</b>	
Floral Tributes and Wreaths	\$ 420
Travel Expenses (bus trips and welfare activities only)	\$ 8,042
Welfare Costs for members and families	\$ 53,205
Other Welfare Activities	\$
<b>Other Expenses</b>	
Grant (related to non-recourse)	\$
Cost of Merchandise (e.g. diaries, other merchandise)	\$ 1,660
Memorial Cost (construction/maintenance)	\$ 188,222
Sundry Expenses	\$ 78,369
<b>[B] TOTAL EXPENDITURE</b>	\$ 716,522
<b>[C] Net Income BEFORE Donations (minus B)</b>	\$ 1,237,892
<b>[D] LESS: Donations (will be populated once Note 1 has been filled on page 7) 191706</b>	\$ 181,706
<b>[E] NET INCOME (LOSS) AFTER DONATIONS (minus C)</b>	\$ 1,419,598

[E] must equal Current Year Profit/(Loss) on page 6.

[SBA1]

Auditor Initials



[SBA2] Statement of Financial Position for the year ended 31 December 2018

[F] ASSETS AND LIABILITIES

	2018
<b>CURRENT ASSETS</b>	
<b>Cash and Cash Equivalents</b>	
Cash at Bank	\$ 1,835,866
Petty Cash	\$ 0,000
Cash on Premises	\$ 0,000
<b>Inventory</b>	
Fundraising Appeals Stock	\$ 0,000
<b>Investments</b>	
Fixed Term Deposit (will be populated once Note 4 has been filled on page 9)	\$ 17,340,845
Share and Equities (will be populated once Note 4 has been filled on page 9)	\$ 11,423,985
<b>Other Assets</b>	
Receivables (Debtors)	\$ 0,000
GST Receivable	\$ 0,007,981
Prepayments	\$ 0,000
Other	\$ 0,000
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 19,808,627</b>
<b>NON-CURRENT ASSETS</b>	
Memorabilia collections – at valuation	\$ 0,000
Land and Buildings – at valuation (will be populated once Note 2 has been filled on page 8)	\$ 0,000
Furniture and Equipment (as per Asset Register)	\$ 0,000
<b>LESS: Depreciation</b>	<b>\$ 0,000</b>
Motor Vehicles (inc bus and trailers)	\$ 0,000
<b>LESS: Depreciation</b>	<b>\$ 0,000</b>
Other	\$ 0,000
<b>TOTAL NON CURRENT ASSETS</b>	<b>\$ 0,000</b>
<b>TOTAL ASSETS</b>	<b>\$ 19,808,627</b>

ASSETS AND LIABILITIES (continued over)



2018

<b>CURRENT LIABILITIES</b>	
Accounts Payable	\$ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]
GST Payable	\$ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]
Subscriptions in Advance	\$ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]
Accrued Expenses	\$ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]
Other	\$ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]
<b>Total Current Liabilities</b>	\$ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] 0
<b>NON-CURRENT LIABILITIES</b>	
Loans	\$ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]
Grant Recourse (will be populated once Note 3 has been filled on page 8)	\$ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] 0
Other	\$ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]
<b>Total Non-Current Liabilities</b>	\$ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] 0
<b>TOTAL LIABILITIES</b>	\$ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] 0
<b>NET ASSETS</b>	\$ 19,808,627
<b>EQUITY &amp; RETAINED EARNINGS</b>	
Revaluation Reserve (Unrealised Gains/Losses)	\$ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]
Retained Surplus/(Accumulated Losses)	\$ 29,228,225
(E) Current Year Profit/Loss	\$ (1,419,592)
<b>TOTAL EQUITY &amp; RETAINED EARNINGS</b>	\$ 19,808,627

[SBA2]

Auditor Initials