

Canberra Archaeological Society Inc

Statement of Income and Expenditure  
For the Year Ended 30 September 2013

	2013		2012	
<b>Income</b>				
Donations	\$	-	\$	25.00
Interest Received	\$	405.09	\$	470.87
Membership	\$	990.00	\$	1,667.50
Other	\$	1,588.30	\$	200.00
	\$	<u>2,983.39</u>	\$	<u>2,363.37</u>
<b>Expenditure</b>				
Advertising	\$	-	\$	550.00
Insurance	\$	756.85	\$	760.22
Internet & Website	\$	769.58	\$	920.92
Postage	\$	-	\$	93.00
Printing & Stationery	\$	-	\$	228.45
Registration & Membership	\$	30.00	\$	45.00
Supplies & Materials	\$	-	\$	467.01
Suppers & Visitors	\$	358.89	\$	516.28
	\$	<u>1,915.32</u>	\$	<u>3,580.88</u>
<b>Surplus/Shortfall</b>	<b>\$</b>	<b><u>1,068.07</u></b>	<b>-\$</b>	<b><u>1,217.51</u></b>

Canberra Archaeological Society Inc

Balance Sheet  
As At 30 September 2013

	2013		2012	
<b>Accumulated Funds</b>				
Balance brought forward	\$	6,320.39	\$	7,537.90
Surplus for the year	\$	1,068.07	-\$	1,217.51
<b>Members' Equity</b>	<b>\$</b>	<b>7,388.46</b>	<b>\$</b>	<b>6,320.39</b>
<b>Represented by:</b>				
<b>Current Assets</b>				
Commonwealth Bank	\$	8,730.38	\$	8,065.18
Commonwealth Term Deposit	\$	11,058.44	\$	10,655.57
<b>Total Assets</b>	<b>\$</b>	<b>19,788.82</b>	<b>\$</b>	<b>18,720.75</b>
<b>Current Liabilities</b>				
Heritage Program Grants	\$	10,100.36	\$	10,100.36
DEW Grant	\$	2,300.00	\$	2,300.00
<b>Total Liabilities</b>	<b>\$</b>	<b>12,400.36</b>	<b>\$</b>	<b>12,400.36</b>
<b>Net Assets</b>	<b>\$</b>	<b>7,388.46</b>	<b>\$</b>	<b>6,320.39</b>

**CANBERRA ARCHAEOLOGICAL SOCIETY INC**

**AUDITOR'S REPORT**

**FINANCIAL YEAR ENDED 30 SEPTEMBER 2013**

Having received the information required, we have examined the books and records of the Canberra Archaeological Society Inc. and advise as follows:

1. That the information required to conduct the audit has been supplied.
2. That in our opinion the financial Statements have been drawn up to give a true and fair view of the financial position of the Society according to the information available and explanations given as shown in the books of the Association.
3. That the Society has maintained proper accounting and other financial records.
4. From the information supplied the rules relating to the administration of funds of the Society appear to have been observed.

Dated this 28th day of October 2013

Clarkson Williams Partners Pty Ltd

  
Paul Clarkson  
Auditor