

CANBERRA ARCHAEOLOGICAL SOCIETY INC

AUDITOR'S REPORT

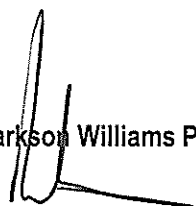
FINANCIAL YEAR ENDED 30 SEPTEMBER 2014

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 29th day of October 2014

Clarkson Williams Partners Pty Ltd



Paul Clarkson
Auditor

Canberra Archaeological Society Inc

Statement of Income and Expenditure For the Year Ended 30 September 2014

	2014	2013
Income		
Interest Received	\$ 158.96	\$ 405.09
Membership / Other	\$ 4,094.26	\$ 2,578.30
	<u>\$ 4,253.22</u>	<u>\$ 2,983.39</u>
Expenditure		
Bank fees	\$ 2.15	\$ -
Insurance	\$ 767.30	\$ 756.85
Internet & Website	\$ 857.24	\$ 769.58
Postage	\$ 107.00	\$ -
Printing & Stationery	\$ 33.54	\$ -
Registration & Membership	\$ 101.00	\$ 30.00
Suppers & Supplies	\$ 3,293.20	\$ 358.89
	<u>\$ 5,161.43</u>	<u>\$ 1,915.32</u>
Surplus/Shortfall	<u><u>-\$ 908.21</u></u>	<u><u>\$ 1,068.07</u></u>

Canberra Archaeological Society Inc

Balance Sheet As At 30 September 2014

	2014		2013	
Accumulated Funds				
Balance brought forward	\$	7,388.46	\$	6,320.39
Surplus for the year	-\$	908.21	\$	1,068.07
Members' Equity	\$	6,480.25	\$	7,388.46
Represented by:				
Current Assets				
Commonwealth Bank	\$	7,665.22	\$	8,730.38
Commonwealth Term Deposit	\$	11,215.39	\$	11,058.44
Total Assets	\$	18,880.61	\$	19,788.82
Current Liabilities				
Heritage Program Grants	\$	10,100.36	\$	10,100.36
DEW Grant	\$	2,300.00	\$	2,300.00
Total Liabilities	\$	12,400.36	\$	12,400.36
Net Assets	\$	6,480.25	\$	7,388.46