

CANBERRA ARCHAEOLOGICAL SOCIETY INC

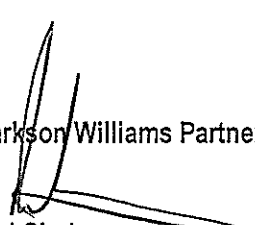
AUDITOR'S REPORT

FINANCIAL YEAR ENDED 30 SEPTEMBER 2015

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 20th day of November 2015


Clarkson Williams Partners Pty Ltd

Paul Clarkson
Auditor

Canberra Archaeological Society Inc

Statement of Income and Expenditure For the Year Ended 30 September 2015

	2015	2014
Income		
Interest Received	\$ 144.73	\$ 158.96
Membership	\$ 1,898.00	\$ 4,094.26
ACT Heritage Grant	\$ 11,900.00	\$ -
Other Income	\$ 5,853.16	\$ -
	<u>\$ 19,795.89</u>	<u>\$ 4,253.22</u>
Expenditure		
Bank fees	\$ 5.40	\$ 2.15
Hire	\$ 182.00	
Insurance	\$ 767.30	\$ 767.30
Internet & Website	\$ 399.42	\$ 857.24
Postage	\$ 115.00	\$ 107.00
Printing & Stationery	\$ -	\$ 33.54
Registration & Membership	\$ 205.00	\$ 101.00
Springbank Island	\$ 16,553.94	
Suppers & Supplies	\$ 303.57	\$ 3,293.20
	<u>\$ 18,531.63</u>	<u>\$ 5,161.43</u>
Surplus/Shortfall	<u>\$ 1,264.26</u>	<u>-\$ 908.21</u>

Canberra Archaeological Society Inc

Balance Sheet
As At 30 September 2015

	2015	2014
Accumulated Funds		
Balance brought forward	\$ 6,480.25	\$ 7,388.46
Surplus for the year	\$ 1,264.26	-\$ 908.21
Members' Equity	\$ 7,744.51	\$ 6,480.25
Represented by:		
Current Assets		
Commonwealth Bank	\$ 8,787.73	\$ 7,665.22
Commonwealth Term Deposit	\$ 11,357.14	\$ 11,215.39
Total Assets	\$ 20,144.87	\$ 18,880.61
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	\$ 7,744.51	\$ 6,480.25