



Geraldton Soldiers, Sailors & Airmen Memorial Trust Financial Statement

2013 / 2014

2014 / 2015

MEMORIAL TRUST CHEQUE ACCOUNT		
INCOME (exclusive of GST)		
Opening Balance	1,602	36
Australian Taxation Office		124
City of Greater Geraldton		4,000
TOTAL INCOME	1,602	4,160
EXPENDITURE (exclusive of GST)		
Australian Taxation Office	200	
Geraldton Sheetmetal & Roofing	1,242	
Returned and Services League of Australia		2,660
TOTAL EXPENSES	1,442	2,660
GST on Income		400
GST on Expenditure	124	266
Balance Carried Forward	36	1,634
MEMORIAL TRUST TERM DEPOSIT		
Opening Balance	23,000	23,865
Interest Earned	865	818
Balance Carried Forward	23,865	24,683
GERALDTON SOLDIERS, SAILORS & AIRMEN MEMORIAL TRUST BALANCE		23,901
		26,317

I declare that the grant amount specified above has been spent in accordance with the purpose and conditions for which it was granted and that this financial acquittal statement is a true and fair record of the transaction for the project / program.

Reviewed by Manager of Treasury & Finance *Pam Anderson*

Date *1/10/15*

Reviewed by Trustee *Jan Carpenter*

Date *6.10.15*

Reviewed by Chief Executive Officer *KW*

Date *2-10-15*

Geraldton Sailors & Soldiers Memorial Trust INCOME
1 July 2014 to 30 June 2015

Date	Ref	Particulars	Amount	GST	Total
26/09/2015	Trf	City of Greater Geraldton	\$ 4,000.00	\$ 400.00	\$ 4,400.00
20/02/2015	Trf	Australian Taxation Office	\$ 124.00		\$ 124.00
			\$ 4,124.00	\$ 400.00	\$ 4,524.00

Geraldton Sailors & Soldiers Memorial Trust EXPENDITURE
1 July 2014 to 30 June 2015

Date	Ref	Particulars	Amount	GST	Total
16/12/2014	Chq 1012	RSL - Blacktop Consulting Engineers for structural engineering services	\$ 2,660.00	\$ 266.00	\$ 2,926.00
			\$ 2,660.00	\$ 266.00	\$ 2,926.00

Jan Carpenter
6/10/15