

Aged Receivables [Summary]

04/07/2015

04/07/2015  
13:46:40

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
SOUTH GOLD COAST	284.00	0.00	0.00	0.00	284.00
Total:	284.00	0.00	0.00	0.00	284.00
Ageing Percent:		0.0%	0.0%	0.0%	100.0%



**Reconciliation Report**

06/07/2015  
10:30:58

ID#	Date	Memo/Payee	Deposit	Withdrawal
-----	------	------------	---------	------------

**Cheque Account:** 1-1100      **Skal International Australia**  
**Date of Bank Statement:** 30/06/2015

**Reconciled Cheques**

233	01/05/2015	bank fees		2.25
234	12/05/2015	colin		565.00
235	13/05/2015			740.00
236	13/05/2015			12.40
237	13/05/2015			145.00
238	13/05/2015	PAYMENTS		222.00
Total:				1,686.65

**Reconciled Deposits**

CR000505	30/06/2015		10.22	
Total:				0.00

**Outstanding Cheques**

214	12/05/2015			0.00
221	12/05/2015			0.00
222	12/05/2015			0.00
223	12/05/2015			0.00
Total:				0.00

**Outstanding Deposits**

CR000500	12/05/2015	bank fees	0.00	
Total:				0.00

**Reconciliation**

AccountRight Standard Balance on 30/06/2015:	31,503.12
Add: Outstanding Cheques:	0.00
Subtotal:	31,503.12
Deduct: Outstanding Deposits:	0.00
Expected Balance on Statement:	31,503.12

**Cheque Account:** 1-1110      **Membership Development Account**  
**Date of Bank Statement:** 30/06/2015

**Reconciled Deposits**

CR000517	31/03/2015		0.47	
CR000518	30/04/2015		0.42	

Reconciliation Report

06/07/2015  
10:30:58

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110		Membership Development Account		
Date of Bank Statement: 30/06/2015				

Reconciled Deposits

CR000515	29/05/2015		0.36	
CR000516	29/06/2015		0.37	
Total:			1.62	0.00

Reconciliation

AccountRight Standard Balance on 30/06/2015:	355.84
Add: Outstanding Cheques:	0.00
Subtotal:	355.84
Deduct: Outstanding Deposits:	0.00
Expected Balance on Statement:	355.84

Cheque Account: 1-1111      Emergency Fund  
Date of Bank Statement: 30/06/2015

Reconciled Cheques

1	26/03/2015			2,234.00
Total:			0.00	2,234.00

Reconciled Deposits

CR000506	03/03/2015		500.00	
CR000507	17/03/2015	MELBOURNE	400.00	
CR000508	26/03/2015		500.00	
CR000509	31/03/2015		5.32	
CR000510	07/04/2015		550.00	
CR000511	21/04/2015		550.00	
CR000512	07/05/2015		264.00	
234	12/05/2015	colin	565.00	
CR000513	12/05/2015		565.00	
CR000514	30/06/2015		2.92	
Total:			3,902.24	0.00

Reconciliation Report

06/07/2015  
10:30:59

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1111		Emergency Fund		
Date of Bank Statement: 30/06/2015				

Reconciled Deposits

Reconciliation

AccountRight Standard Balance on 30/06/2015:	9,484.70
Add: Outstanding Cheques:	0.00
Subtotal:	<u>9,484.70</u>
Deduct: Outstanding Deposits:	0.00
Expected Balance on Statement:	<u>9,484.70</u>

-----

# Skal International

## Profit & Loss [Budget Analysis]

January 2015 through July 2015

04/07/2015  
13:48:02

	Selected Period	Budgeted	\$ Difference	% Difference
<b>Income</b>				
Interest Received	29.90	2,900.00	-2,870.10	(99.0%)
Capitation Fees				
Adelaide	4,234.00	5,600.00	-1,366.00	(24.4%)
Albany	1,798.00	3,100.00	-1,302.00	(42.0%)
Broome	5,183.00	5,900.00	-717.00	(12.2%)
Brisbane	7,205.00	6,500.00	705.00	10.8%
Bunbury Margaret River	1,168.00	1,500.00	-332.00	(22.1%)
Capricornia	1,168.00	1,200.00	-32.00	(2.7%)
Canberra	1,168.00	2,000.00	-832.00	(41.6%)
Cairns	6,789.00	6,800.00	-11.00	(0.2%)
Darwin	3,796.00	3,500.00	296.00	8.5%
Gold Coast	3,504.00	3,200.00	304.00	9.5%
Hobart	5,521.00	5,800.00	-279.00	(4.8%)
Kununurra	1,921.00	2,600.00	-679.00	(26.1%)
Launceston	2,555.00	3,200.00	-645.00	(20.2%)
Melbourne	6,935.00	6,900.00	35.00	0.5%
Perth	5,475.00	5,400.00	75.00	1.4%
Sunshine Coast	2,774.00	3,400.00	-626.00	(18.4%)
Sydney 200	6,351.00	5,200.00	1,151.00	22.1%
Sydney North	3,577.00	4,300.00	-723.00	(16.8%)
Sydney South	1,168.00	1,500.00	-332.00	(22.1%)
Townsville	3,201.00	3,200.00	1.00	0.0%
Whitsundays	1,533.00	2,200.00	-667.00	(30.3%)
South Gold Coast	2,774.00	3,505.00	-731.00	(20.9%)
Sundry Receipts	2,564.00	0.00	2,564.00	NA
Website Fees				
Website Fees	0.00	1,260.00	-1,260.00	(100.0%)
<b>Total Income</b>	<b>82,391.90</b>	<b>90,665.00</b>	<b>-8,273.10</b>	<b>(9.1%)</b>
<b>Cost Of Sales</b>				
<b>Gross Profit</b>	<b>82,391.90</b>	<b>90,665.00</b>	<b>-8,273.10</b>	<b>(9.1%)</b>
<b>Expenses</b>				
Accounting and Audit	0.00	500.00	-500.00	(100.0%)
Badges	210.40	300.00	-89.60	(29.9%)
Bank Charges	6.25	100.00	-93.75	(93.8%)
Computers and Accessories	0.00	500.00	-500.00	(100.0%)
Contingency Fund	0.00	1,000.00	-1,000.00	(100.0%)
Conference Costs				
Club Air Reimbursements	17,370.00	22,000.00	-4,630.00	(21.0%)
Accommodation/Meals	0.00	11,000.00	-11,000.00	(100.0%)
Meeting Costs	7,923.10	12,000.00	-4,076.90	(34.0%)
Insurance	1,620.60	5,500.00	-3,879.40	(70.5%)
Executive Expenses				
Intl Council Domestic	0.00	2,500.00	-2,500.00	(100.0%)
Intl Council International	8,605.70	9,500.00	-894.30	(9.4%)
Treasurer Congress	0.00	1,000.00	-1,000.00	(100.0%)
Treasurer Expense	0.00	840.00	-840.00	(100.0%)
Treasurer Airfares	601.44	1,200.00	-598.56	(49.9%)
Vice Pres Congress	0.00	1,000.00	-1,000.00	(100.0%)
Vice Pres Expenses	0.00	840.00	-840.00	(100.0%)
Vice Pres Airfares	0.00	1,200.00	-1,200.00	(100.0%)
Vice Pres 2 Congress	0.00	1,000.00	-1,000.00	(100.0%)
Vice Pres 2 Expenses	216.00	840.00	-624.00	(74.3%)
Vice Pres 2 Airfares	0.00	1,200.00	-1,200.00	(100.0%)
Meeting Guests	1,167.63	800.00	367.63	46.0%
President Congress	447.39	6,000.00	-5,552.61	(92.5%)
President Expenses	0.00	840.00	-840.00	(100.0%)
President Airfares	1,481.60	1,200.00	281.60	23.5%
Secretary Congress	0.00	1,000.00	-1,000.00	(100.0%)

# Skal International

## Profit & Loss [Budget Analysis]

January 2015 through July 2015

04/07/2015  
13:48:02

	Selected Period	Budgeted	\$ Difference	% Difference
Secretary Expenses	0.00	840.00	-840.00	(100.0%)
Secretary Airfares	740.00	1,200.00	-460.00	(38.3%)
Legal Expenses	0.00	2,000.00	-2,000.00	(100.0%)
Postage	0.00	200.00	-200.00	(100.0%)
Printing and Stationery	667.50	300.00	367.50	122.5%
Refunds	10,133.00	0.00	10,133.00	NA
Website Costs	275.00	1,000.00	-725.00	(72.5%)
Total Expenses	<u>51,465.61</u>	<u>89,400.00</u>	<u>-37,934.39</u>	<u>(42.4%)</u>
Net Profit/(Loss)	<u>30,926.29</u>	<u>1,265.00</u>	<u>29,661.29</u>	<u>2,344.8%</u>



## Community Solutions Cheque Account

### Branch Name and Address

1 King William St Adelaide  
1 King William Street  
Adelaide SA 5000

### BSB Account Number

**035-038 84-0398**

### Account name

**SKAL INTERNATIONAL AUSTRALIA**

### Customer Number

**28017990 SKAL INTERNATIONAL AUSTRALIA**

### Account enquiries

Call Westpac Telephone Banking

**132 032 within Australia**

**+61 2 9293 9270 if calling from overseas**

### Account Summary

**Opening Balance + \$31,492.90**

**Total credits + \$10.22**

**Total debits - \$0.00**

**Closing Balance + \$31,503.12**

### Details of your account

*From Last Statement Dated 29 May 2015 to 30 Jun 2015*

Date	Description of transaction	Debit	Credit	Balance
2015	<b>STATEMENT OPENING BALANCE</b>			<b>31,492.90</b>
30 Jun	Interest Paid		10.22	31,503.12
30 Jun	<b>CLOSING BALANCE</b>			<b>31,503.12</b>

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Statement No. 261 Page 1 of 2**





## Community Solutions Cheque Account

Account name

SKAL INTERNATIONAL AUSTRALIA

035-038 84-0398

---

**Convenience at your fingertips!**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

---

---

**THANK YOU FOR BANKING WITH WESTPAC**

Statement No. 261 Page 2 of 2