0959

Statement Due Date 31/03/2019

HEALESVILLE RSL SUB-BRANCH PATRIOTIC FUND

ABN	56 682 370 526
Historic Fund Number	CAV Reference Number
2789	V00000872

Statement of Receipts & Disbursements for the year ended 31/12/2018

REVENUE (Receipts)

(Note: Entries on this page refer only to transactions & transfers through the Patriotic Fund bank account(s))

1	Grants received					$ -
2	Donations & bequests					$ -
3	Interest from Term Deposit *(Building TD)*	*(only if deposited in the Patriotic Fund bank account)*				$ -
	Interest from Term Deposit *(Welfare TD)*	*(only if deposited in the Patriotic Fund bank account)*				$ -
4	Other Revenue (Receipts)	Bank interest	$ 19.00	Rent Received	$ 259,701.00	$ 259,720.00
		GST received	$ -	Fundraising	$ -	
				Total Revenue (Receipts)		**$ 259,720.00**

REVENUE (Capital)

5	Other Revenue (Capital) (These apply only to capital revenue related to Building matters)	Gains from sale of assets	$ -	Investments redeemed	$ -	$ 3,675.00
		Loans	$ 3,675.00	Transfers from other accounts	$ -	
	Other Revenue (Capital) *(These apply only to capital revenue related to Welfare matters)*	Welfare Investments redeemed	$ -	Other (Please give detail)	$ -	$ -
		Transfer from other accounts	$ -	Other (Please give detail)	$ -	
				Total Revenue (Capital)		**$ 3,675.00**
				TOTAL REVENUE (Receipts & Capital)		**$ 263,395.00**

EXPENSES (General)

6	Interest expense					$ 47,340.00
7	Transfers/Grants/Donations (**APPROVED** by CAV)	(Please give detail)	$ -	(Please give detail)	$ -	$ -
8	Other building expenses: *(These apply only to costs related to the Building)*	Audit / Accounting fees	$ 2,045.00	Legal/Consultancy fees	$	$ 53,142.00
		Bank charges	$ 23.00	Repairs & Maintenance	$ 29,096.00	
		Council Rates (FSL/CFA)	$ 1,614.00	Stationery/ Office Supplies	$ -	
		Cleaning costs	$ -	Telephone/Internet	$ -	
		Insurance	$ 15,404.00	Utilities (Electricity/Gas/Water)	$ -	
		Lease / Hire / Rental	$ 100.00	Welfare	$ 4,860.00	
	Other welfare expenses: *(These apply only to costs related to veteran welfare)*	(Please give detail)	$ -	(Please give detail)	$ -	$ -
		(Please give detail)	$ -	(Please give detail)	$ -	
		(Please give detail)	$ -	(Please give detail)	$ -	
				Total Expenses (General)		**$ 100,482.00**

EXPENSES (Capital)

9	Other building expenses: *(These apply only to costs related to the Building)*	Furniture/Fittings/ Equipment	$ 14,983.00	Land/Building	$ 123,327.00	$ 143,682.00
		Investments Purchased	$ -	Loan repay Toyota finance	$ 5,372.00	
	Other welfare expenses: *(These apply only to costs related to veteran welfare)*	Welfare Term Deposit Investment	$ -	Other (Please give detail)	$ -	$ -
		Other (Please give detail)	$ -	Other (Please give detail)	$ -	
				Total Expenses (Capital)		**$ 143,682.00**
				TOTAL EXPENSES (General & Capital)		**$ 244,164.00**

ENDORSED

MICHAEL ANNETT
Chief Executive Officer
RSL of Australia (Victorian Branch) Inc.

Bank balance at 1st Jan 2018: (Do not include investments)	**$ 14,710.48**
Add total revenue:	$ 263,395.00
Less total expenses:	$ 244,164.00

Date received _____/_____/_____	**BANK BALANCE AT 31st DEC 2018**	**$ 14,710.48**

HEALESVILLE RSL SUB-BRANCH PATRIOTIC FUND

Balance Sheet as at 31st December 2018

ASSETS

Note: Entries on this page refer only to Assets & Liabilities e.g. bank balance, investments & property owned by the Patriotic Fund

Current Assets	Cash at the bank (Patriotic Fund account(s))	Welfare monies as per bank statement	$ -	$ 31,029.00	$ 31,029.00
		Building monies as per bank statement	$ 33942		
		Less Unpresented cheques	2913		
	Term deposits/ Investments	Welfare monies	$ -	$ -	
		Building monies	$ -		
	Accounts receivable			$ -	
	Other (Please Detail)			$ -	
Non-Current Assets	Loan (Receivable)			$ -	$ 3,488,770.00
	Property amount (as reported in the 2018 Patriotic Fund Financial Report): *Address:* *275-279 Maroondah Hwy, Healesville*			$ 3,372,534.00	
	Furniture & fittings/plant & equipment (as reported in the 2018 Patriotic Fund Financial Report)			$ 116,236.00	
	Long term investments			$ -	
	Other (Please Detail)			$ -	
				Total Assets	**$ 3,519,799.00**

LIABILITIES

Current Liabilities	Creditors	$ -	$ 5,577.00
	Accrued expenses	$ 5,577.00	
	Accounts payable	$ -	
	Other (Please Detail)	$ -	
Non-Current Liabilities	Loans (Payable) - internal (SB)	$ 85,779.00	$ 873,173.00
	Loans (Payable) - external	$ 787,394.00	
	Other (Please Detail)	$ -	
		Total Liabilities	**$ 878,750.00**
		NET ASSETS	**$ 2,641,049.00**

Treasurer's Report

Related party transaction*

Please circle your answer. Does your charity have a documented policy or processes on related party transactions (confilct of interest)? YES NO

**Related party transaction or conflict of interest is any transaction influenced by the interests of the parties related to the transaction.*

Please circle your answer. Did your charity have any related party (conflict of interest) transactions? YES NO

I certify that the above statements are true and correct and that the disbursements meet the objectives of the Patriotic Fund. A copy of the bank statement as at 31st December 2018 has been provided.

Name of Treasurer (please print) PETER McCRACKEN

Signature of Treasurer

Auditor's Report

I have audited the books, vouchers, bank records, and other records of the Patriotic Fund for the period covered by this annual statement and certify that in my opinion the books and records are kept in a satisfactory manner and that the above statements give a true and fair view of the fund's activities for the period and of its assets and liabilities at the end of the year.

Name of Auditor (please print) Michael Shulman

Signature of Auditor

Auditor's Qualification Chartered Accountant

[If conducting the audit on behalf of a firm or partnership, please ensure this information is included]

Date 27 / 2 / 19

OFFICE USE ONLY

Date received / /

Initials

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