

Baltazar & Ren Accounting

27 Leeds Street
Footscray, VIC. 3011

BAYANIHAN AUSTRALIA COMMUNITY NETWORK, INC. STATEMENT OF RECEIPTS AND DISBURSEMENTS JULY 2009 TO JUNE 2010

RECEIPTS

Membership	\$	600.00
Grant		9,070.00
Pasko Tickets		6,332.85
Interest		0.48
		<u> </u>
		\$16,003.33

DISBURSEMENTS


City Village Office Rent	\$	5,318.40
Insurance		1,193.50
HACC Elderly Southeast Forum		280.00
Catering at Events		844.58
Website Renewal		225.00
Volunteer Travel		718.89
Pasko 2009 Posters & Tickets		350.00
Pasko 2009 Technicians		400.00
Pasko 2009 Artwork, Layout & Programs		2,247.50
Pasko 2009 Band Equipment		132.00
Federation Queare Venue Hire		1,100.00
Federation Square AV Equipment & Technicians		2,820.14
Bank Charge		1.20
MISCI Sports Uniform & Fees		785.18
Harmony Day Multicultural Fiesta		1,077.82
		<u> </u>
		17,494.21


Excess of Disbursements over Receipts -1,490.88

Bank Balance, 30/06/09 4,975.62

Bank Balance, 30/06/10 \$3,484.74

Certified true and correct:


Mila Cichello 23/7/2010
Chairperson


Mertz Baera 23/07/2010
Treasurer

I had checked the above Statement of Receipts and Disbursements of Bayanihan Australia Community Network, Inc. for year ended 30 June 2010. This Statement of Receipts and Disbursements is the responsibility of Association's management. My responsibility is to express an opinion on this statement based on my examination of available records.

In my opinion the Statement of Receipts and disbursements referred to above present fairly, in all material respect, the financial position of Bayanihan Australia Community Network, Inc. as of 30 June 2010, and the results of its operations and its cash flows for the year then ended.


R. Baltazar
Partner, Baltazar & Ren Accounting