



**The Returned & Services League of Australia
WA Branch Incorporated**

Sub-Branch: _____

**Annual Financial Statement
2011**

Certification

We certify the attachments represent a true and accurate statement of affairs of the Sub-Branch for the period ending 30 June 2011.

Signature	_____	_____	_____
	President	Treasurer	Audit Co-Ord
Print Name	_____	_____	_____
Date	_____		



SUB-BRANCH NAME: _____

As at 30 June 2011
BALANCE SHEET

Current Assets

Cash

Inventories

Total Current Assets:

Non- Current Assets

Property Plant & Equipment

Total Non- Current Assets:

Total Assets:

Current Liabilities

Payables

Total Liabilities:

Net Assets

Members Funds

Retained earnings

Total Members Funds:

SUB-BRANCH NAME: _____



**Income and Expenditure Report for Period:
1 July 2010 to 30 June 2011**

GENERAL ACCOUNT

BANK: _____ **BSB:** _____ **ACCOUNT NUMBER:** _____

INCOME:

Membership Subscriptions _____
Sub-Branch Credits _____
Social Events _____
Donations _____
ANZAC Grant _____

Bank Interest _____

TOTAL: _____

EXPENDITURE:

Bank Fees _____
Capitation Expense _____
Grants _____
Administration _____
Congress _____
Meeting Expenses _____
Capital Purchases _____
Insurance _____
Donations _____
Social Events _____
Sundries _____

TOTAL: _____

Surplus / (Deficit) for the Period _____

BANK RECONCILIATION

Opening Balance as at 1 July 2010 _____
Add: Surplus / (Deficit) for the Period _____
Closing Balance as at 30 June 2011 Before Adjustments _____

Adjustments _____

Balance per Bank Statement as at 30 June 2011 _____

SUB-BRANCH NAME: _____



**Income and Expenditure Report for Period:
1 July 2010 to 30 June 2011**

AMELIORATION ACCOUNT

BANK: _____ **BSB:** _____ **ACCOUNT NUMBER:** _____

INCOME:

Poppy Sales (Nett)
Bank Interest

TOTAL: _____

EXPENDITURE:

Bank Fees
Wreaths
Welfare
Death Notices

TOTAL: _____

Surplus / (Deficit) for the Period

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BANK RECONCILIATION

Opening Balance as at 1 July 2010
Add: Surplus / (Deficit) for the Period
Closing Balance as at 30 June 2011 Before Adjustments

Adjustments

Balance per Bank Statement as at 30 June 2011

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SUB-BRANCH NAME: _____



**Income and Expenditure Report for Period:
1 July 2010 to 30 June 2011**

BAR & TRADING ACCOUNT

BANK: _____ **BSB:** _____ **ACCOUNT NUMBER:** _____

TRADING INCOME

Sales _____
Less Cost of Goods Sold _____

Opening Stock _____

Add Purchase _____

Total _____

Less Closing Stock _____

Total Cost of Goods Sold _____

GROSS PROFIT _____

EXPENDITURE:

Bank Fees _____

Cartage _____

Utilities _____

Wages _____

Superannuation _____

TOTAL: _____

Surplus / (Deficit) for the Period _____

BANK RECONCILIATION

Opening Balance as at 1 July 2010 _____

Add: Surplus / (Deficit) for the Period _____

Closing Balance as at 30 June 2011 Before Adjustments _____

Adjustments _____

Balance per Bank Statement as at 30 June 2011 _____

SUB-BRANCH NAME: _____



**Income and Expenditure Report for Period:
1 July 2010 to 30 June 2011**

INVESTMENT ACCOUNT

BANK: _____ **BSB:** _____ **ACCOUNT NUMBER:** _____

INCOME:

Bank Interest _____
Transfers from Operating Account _____

TOTAL: _____

EXPENDITURE:

Bank Fees _____
Transfers to operating Account _____

TOTAL: _____

Surplus / (Deficit) for the Period _____

BANK RECONCILIATION

Opening Balance as at 1 July 2010 _____
Add: Surplus / (Deficit) for the Period _____
Closing Balance as at 30 June 2011 Before Adjustments _____

Adjustments _____

Balance per Bank Statement as at 30 June 2011 _____

Total Amount Invested

Period of Investment

Rate

Maturity Date

SUB-BRANCH NAME: _____



**Income and Expenditure Report for Period:
1 July 2010 to 30 June 2011**

ACCOUNT

BANK: _____ **BSB:** _____ **ACCOUNT NUMBER:** _____

INCOME:

_____	_____
_____	_____
_____	_____
_____	_____

TOTAL: _____

EXPENDITURE:

_____	_____
_____	_____
_____	_____
_____	_____

TOTAL: _____

Surplus / (Deficit) for the Period _____

BANK RECONCILIATION

Opening Balance as at 1 July 2010 _____

Add: Surplus / (Deficit) for the Period _____

Closing Balance as at 30 June 2011 Before Adjustments _____

Adjustments

_____	_____
_____	_____
_____	_____

Balance per Bank Statement as at 30 June 2011 _____

