



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

Sub-Branch: _____

**Annual Financial Statement
FYE 6/2018**

Certification

We certify the attachments represent a true and accurate statement of affairs of the Sub-Branch for the period ending 30 June 2018.

Signature

President

Treasurer

Audit Co-Ord

Print Name

Date



SUB-BRANCH NAME: _____

As at 30 June 2018

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 2017 to 30 June 2018

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 2017

Add: Surplus / (Deficit) for the Period

Closing Balance as at 30 June 2018 Before Adjustments

Adjustments

Balance per Bank Statement as at 30 June 2018



SUB-BRANCH NAME: _____

Income and Expenditure Report for Period:
1 July 2017 to 30 June 2018

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 2017
Add: Surplus / (Deficit) for the Period
Closing Balance as at 30 June 2018 Before Adjustments

Adjustments

Balance per Bank Statement as at 30 June 2018

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SUB-BRANCH NAME: _____

Income and Expenditure Report for Period:
1 July 2017 to 30 June 2018

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 2017 _____
Add: Surplus / (Deficit) for the Period _____
Closing Balance as at 30 June 2018 Before Adjustments _____

Adjustments _____

Balance per Bank Statement as at 30 June 2018 _____



SUB-BRANCH NAME: _____

Income and Expenditure Report for Period:
1 July 2017 to 30 June 2018

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 2017

Add: Surplus / (Deficit) for the Period

Closing Balance as at 30 June 2018 Before Adjustments

Adjustments

Balance per Bank Statement as at 30 June 2018

Total Amount Invested

Period of Investment

Rate

Maturity Date



SUB-BRANCH NAME: _____

Income and Expenditure Report for Period:
1 July 2017 to 30 June 2018

ACCOUNT

BANK: _____ BSB: _____ ACCOUNT NUMBER: _____

INCOME:

TOTAL:

EXPENDITURE:

TOTAL:

Surplus / (Deficit) for the Period

BANK RECONCILIATION

Opening Balance as at 1 July 2017

Add: Surplus / (Deficit) for the Period

Closing Balance as at 30 June 2018 Before Adjustments

Adjustments

Balance per Bank Statement as at 30 June 2018

