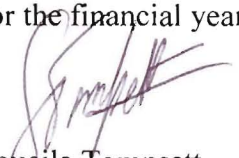


National Service & Combined Forces Association of Australia Incorporated

NATIONAL BRANCH

Statement by the Treasurer:

In my opinion the accompanying Income and Expenditure Account and Balance Sheet as at 30th June 2011 are drawn up as to present fairly the financial results for the Association for the financial year ended 30th June 2011.



Soucila Tompsett
Honorary Treasurer

Date 7.7.2011

Auditor's Report:

I have audited the accompanying Income and Expenditure Account and Balance Sheet of the National Service & Combined Forces Association of Australia Inc, National Branch as at 30th June 2011.

In my opinion the statements are properly drawn up so as to present fairly the financial results of the Association for the financial year ended 30th June 2011


Stephen Bailey
Chartered Accountant
Honorary Auditor

Date 7/7/11

**NATIONAL SERVICE & COMBINED FORCES ASSOCIATION OF AUSTRALIA
INCORPORATION NO. AO3230
ABN NO. 48 010 736 752**

BALANCE SHEET as at 30TH JUNE 2011

ASSETS

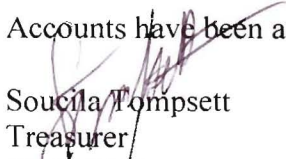
Cash at Bank	\$	2,472.57
Term Deposit maturing 28.09.2011	\$	5,173.22

LIABILITIES

Nil	\$	-
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<u>TOTAL ASSETS</u>	<u>\$</u>	<u>7,645.79</u>
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Accounts have been audited and Audit Certificate held.


Soucila Tompsett
Treasurer
04.07.2011

7.07.2011

NSCFAA - NATIONAL - INCORP. NO A3230 - ABN 48 010 736 752 - BANK ACCOUNT

FINANCIAL YEAR 1.07.2010 TO 30.06.2011		INCOME					
DATE	RECEIPT	DETAILS	CAPITATION	ADVERTISE	INTEREST	MAILING	SUNDRY
1.07.2010		Bank Balance \$4904.37					
2.08.10	3946	Additional Cap Fees Hay Bch	\$ 20.00				
2.08.10	3949	Additional Cap Fees Leeton	\$ 50.00				
2.08.10	3950	Additional Cap Fees Nelson Bay	\$ 10.00				
30.07.10	D Debit	Ecolush		\$ 120.00			
3.08.10		Billabong		\$ 120.00			
1.09.10	240051	Capitation fee additional Newcastle	\$ 20.00				
2.08.10		Bertram Real Estate		\$ 60.00			
2.08.10		Working Gear		\$ 60.00			
2.08.10		South Hay Hotel Vitucci		\$ 60.00			
2.08.10		NSCFAA Hay Riverina Hotel		\$ 60.00			
2.08.10		Golden Apple Store		\$ 100.00			
9.08.10	D Debit	Canberra Southern Cross Club		\$ 120.00			
18.08.10	D Debit	AO Auto Doors		\$ 50.00			
1.09.10	240052	Additional Capitation fee Griffith	\$ 60.00				
1.09.10		Motel Riverina Leeton		\$ 50.00			
1.09.10		Hay Riverina Hotel		\$ 60.00			
5.10.10	240053	Mailing contribution Newcastle				\$ 44.00	
	240054	Mailing contribution EastMaitland				\$ 38.00	
	240055	Mailing contribution LowerHunter				\$ 36.00	
	240056	Mailing contribution NelsonBay				\$ 40.00	
7.10.10	240057	Mailing contribution Hay Bch				\$ 36.00	
8.10.10	D Debit	Capital Coaches		\$480.00			
14.10.10	240058	Mailing contribution Leeton Bch				\$ 36.00	
26.10.10	D Debit	Visual Expanse Custom Framing		\$ 120.00			
1.11.10	240059	Mailing contribution Griffith Bch				\$ 36.00	
6.11.10	240060	Jim Murphy Advertising		\$ 480.00			
1.12.10		Credit interest			\$ 0.32		
7.03.11	240061	Capitation Fee Canberra Bch	\$ 770.00				
18.03.11	240062	capitation fees Newcastle Bch	\$ 590.00				
18.03.11	240063	capitation fees Nelson Bay Bch	\$ 540.00				
21.03.11	240064	capitation fees Hay Bch	\$ 70.00				
28.03.11	240065	Refund Lower Hunter Bch (chq 53)	\$ 300.00				

<i>DATE</i>	<i>RECEIPT</i>	<i>DETAILS</i>	<i>CAPITATION</i>	<i>ADVERTISE</i>	<i>INTEREST</i>	<i>MAILING</i>	<i>SUNDRY</i>
18.04.11	240066	Capitation fees East Maitland	\$ 420.00				
	240067	Capitation fees Leeton	\$ 210.00				
	240068	Additional Cap.fees Canberra	\$ 60.00				
21.04.11	240069	Capitation fees Griffith Bch	\$ 200.00				
11.05.11	240070	Additional Cap Fees Nelson Bay	\$ 30.00				
01.06.11		Interest			\$ 0.08		
20.06.11	240071	Advertisement BERTRAM R/ESTATE		\$ 50.00			
20.06.11	240072	Additional Cap Fees Canberra Bch	\$ 20.00				
		TOTAL INCOME	\$ 3,370.00	\$ 1,990.00	\$ 0.40	\$ 266.00	\$5,626.40
		Balance 1.07.10	\$ 4,904.37				
		Income to 30.06.11	\$ 5,626.40				
		Total to 30.06.11	\$ 10,530.77				
		Expenditure to 30.06.11	\$ 8,058.20				
		Working balance as at 30.06.2011	\$ 2,472.57				
		Plus					
		Term Deposit incl. compound interest	\$ 5,173.22	maturing 28.09.2011 at 5.50%			
		GRAND TOTAL AS AT 30.06.2011	\$ 7,645.79				

