

**ST MATTHEWS COLLEGIATE SCHOOL
OLD GIRLS ASSOCIATION
STATEMENT OF ACCOUNTS FOR YEAR ENDING
31 August 2016**

	Current	Last Year		Current	Last Year
<u>ANZ GENERAL ACCOUNT</u>					
<u>010682 0009837-00</u>					
RECEIPTS			PAYMENTS		
Balance 1/9/15	3290.07	3761.17	Magazines	2628.90	2524.250
Life Member Subs	3000.00	3150.00	Leavers Subs 10%	300.00	
Bank Interest	7.75	16.16	Auditor	125.00	125.000
Donation	10438.22	75.00	Leavers Breakfast and Badges	395.93	654.460
Sub Special	300.00		Stamps & Stationery	732.94	730.750
Transfer x 1589691	1000.00	1000.00	Honours Board	0.00	537.800
Books Sold	130.00	40.00	AGM/Flowers	193.00	180.000
	<u>18166.04</u>	<u>8042.33</u>	Donation Invested	10000.00	
			Bank Balance at 31/8/16	3790.27	3290.070
				<u>18166.04</u>	<u>8042.33</u>
<u>WBS TERM DEPOSIT</u>					
<u>Account 15896911.2</u>					
RECEIPTS			PAYMENTS		
Balance 1/9/2015	20929.58	27797.27	Balance 31/8/2016	21757.21	20929.58
Interest	827.63	728.44	Donation to Gym		20000.00
Transfer from 15896911.1		12403.89			
	<u>21757.21</u>	<u>40929.60</u>		<u>21757.21</u>	<u>40929.58</u>
<u>WBS - SCHOLARSHIP CALL ACCOUNT</u>					
<u>Account 158969S9</u>					
RECEIPTS			PAYMENTS		
Balance 1/09/2015	7272.65	5304.06	Scholarship	6760.00	800.00
Interest Investment A/c	2777.55	2623.96	Transfer to ANZ	0.00	
Interest WBS	123.68	144.63	Set up fee	2.50	
			Balance 31/8/2016	3411.38	7272.65
	<u>10173.88</u>	<u>8072.65</u>		<u>10173.88</u>	<u>8072.65</u>
<u>WBS INVESTMENT SCHOLARSHIP ACCOUNT CAPITAL</u>					
<u>Account 158969I1</u>					
RECEIPTS			PAYMENTS		
Balance 1/9/2015	59803.00	59803.00	Transfer to Sch Call A/c	2777.55	2623.96
Leavers 10%					
Interest	2777.55	2623.96			
From 158969S9			Balance 31/8/2016	59803.00	59803.00
	<u>62580.55</u>	<u>62426.96</u>		<u>62580.55</u>	<u>62426.96</u>
<u>WBS INVESTMENT SCHOLARSHIP ACCOUNT CAPITAL (2) - Account opened 1/8/16</u>					
<u>Account 158969I31</u>					
RECEIPTS			PAYMENTS		
Balance 1/9/2015			Transfer to Sch Call A/c		
Leavers 10%	300.00				
Donation	10000.00				
From 158969S9			Balance 31/8/2016	10300.00	
	<u>10300.00</u>			<u>10300.00</u>	
Current Last Year					
Scholarship Account	73514.38	67075.65	ANZ General Account	3790.27	3290.07
General Funds	25547.49	24219.65	WBS Term Deposit 1.2	21757.21	20929.58
			WBS Term Sch/ship Call A/C	3411.38	7272.65
			WBS Sch/ship A/c Capital I1	59803.00	59803.00
			WBS Sch/ship A/c Capital I31 (2)	10300.00	0.00
	<u>99061.87</u>	<u>91295.30</u>		<u>99061.86</u>	<u>91295.30</u>