

JAMES W MANN

& ASSOCIATES

FA3A.CPA

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ACCOUNTANTS

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31st August 2010

Rotary Club of Altona

To the General Committee

On the basis of information provided by Mr Ian Fox (Hon. Treasurer). I have audited the special purpose income Statement and Balance Sheet of your organisation for the period 1 July 2009 to 30 June 2010.

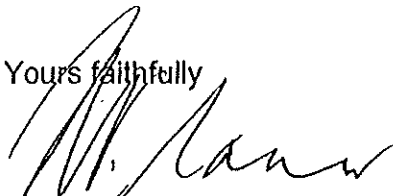
I have conducted an independent audit of the financial reports in order to express an opinion on it to the members of the organisation. My audit has been conducted in accordance with professional reporting requirements (APS9) to provide reasonable assurance whether the financial reports are free of material misstatement. My procedures included examination, on the test basis, of evidence supporting the amounts and other disclosures in the financial reports.

The audit opinion expressed in this report has been formed on the above basis.

Audit Opinion

In my opinion, the financial statements of the Rotary Club of Altona, do give a true and fair view of the organisation's financial performance for the period 1 July 2009 to 30 June 2010.

Yours faithfully



James W Mann
James W Mann & Associates

Profit and Loss (Cash)

Altona Rotary General Account

AEN:

Report Period: 7/1/2009 - 6/30/2010

Account(s) in this report: Operating General Account

Income	\$	\$
Art Show Deposit	70.00	
Changeover	700.00	
Charter Night	2759.80	
Christmas Cards	631.00	
Copper Bowl	294.40	
Donation	25.00	
Fines Income	1523.85	
Interest Received	0.47	
Meals Income	9590.00	
Member Subscriptions	5455.00	
Membership/Sponsor	1250.00	
Raffles Income	761.40	
X Mas Puddings	1178.50	
Total Income		24139.42
Expenses	\$	\$
Changeover Expenses	873.73	
Charter Night	2748.70	
Consumer Affairs	40.90	
District Assembly	447.00	
Food Permit	40.00	
Insurance	651.10	
Meals	7866.00	
National Youth Science Forum	40.00	
New Membership Expenses	623.20	
Presidents Allowance	931.61	
Printing and Stationary	503.00	
RC of Melbourne Park	250.00	
Rotary Down Under	1047.20	
Rotary International	3790.30	
Website Maintenance	799.00	
Total Expenses		20651.74
Net Profit (Loss)		3487.68

Please Note: This report may require adjustment for depreciation or 'accrual' items depending on your tax or accounting requirements.

Profit and Loss (Cash)

Altona Rotary Fundraising

ABN:

Report Period: 7/1/2009 - 6/30/2010

Account(s) in this report: Investment Account, Operating Account

Income	\$	\$
Art Show Distribution	15070.00	
Bank Interest	15.09	
Bunnings BBQ	4256.65	
Charter Night Income	2729.80	
Donations	827.95	
EFTPOS Deposits	21685.00	
Gala Auction	56.00	
Garage Sale	1393.25	
Interest Received	865.78	
Xmas Puddings Receipts	685.00	

Total Income 47584.52

Expenses	\$	\$
Art Show Expenses	20585.00	
Bank Charges	829.45	
BBQ Expenses	98.00	
Community Blue Light Disco	500.00	
Foundation RD 9800	4750.00	
Garage Sale Costs	89.01	
General Account Transfers	3579.80	
International Shelter Box	2400.00	
New Gen Bayside College	1040.00	
New Generations Siemans Science	1250.00	
Peter Mac Foundation	500.00	
Phillipines Flood Releif	193.00	
Presidents Bike Ride	500.00	
RCH Foundation	500.00	
Rotary Club of Moonee Valley Bike Ride	600.00	
RYLA	660.00	
RYPEN	825.00	
Spirit West (Bulldogs)	1000.00	
Trallor Insurance	194.11	
Vocational -Public Speaking	472.73	
XMas Puddings	1903.10	

Total Expenses 42469.20

Net Profit (Loss) 5115.32

Please Note: This report may require adjustment for depreciation or 'accrual' items depending on your tax or accounting requirements.

Bank Reconciliation

Altona Rotary Fundraising

ABN:

Report Period: 6/1/2010 - 6/30/2010

Account(s) in this report: Not Found

MY RECORDS

Opening Bank Balance	22388.90		
Total Bank Deposits	0.00	SUBTOTAL	22388.90
Total Bank Payments	0.00	RECORDS BALANCE	22388.90

BANK STATEMENT

Bank Statement Closing Balance	22388.90		
Deposits Not Shown	0.00	SUBTOTAL	22388.90
Payments Not Shown	0.00	BANK BALANCE	22388.90

Outstanding Deposits

Date	Receipt No.	Amount	Details
<hr/>			
Total		0.00	

Outstanding Payments

Date	Cheque No.	Amount	Details
<hr/>			
Total		0.00	

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31/8/10

Bank Reconciliation

Altona Rotary Fundraising

ABN:

Report Period: 6/1/2010 - 6/30/2010

Account(s) in this report: Not Found

MY RECORDS

Opening Bank Balance	15614.64		
Total Bank Deposits	817.15	SUBTOTAL	16431.79
Total Bank Payments	2826.30	RECORDS BALANCE	13605.49

BANK STATEMENT

Bank Statement Closing Balance	14355.49		
Deposits Not Shown	0.00	SUBTOTAL	14355.49
Payments Not Shown	750.00	BANK BALANCE	13605.49

Outstanding Payments

Date	Cheque No.	Amount	Details
6/15/2010	414	250.00	General
6/16/2010	415	500.00	Community
Total		750.00	