

## CENTURIONS AUSTRALIA INCORPORATED

### Statement of Receipts and Payments for the year 1 May 2010 to 30 April 2011

	2010	2011
	\$	\$
<b>Opening Balance - Cash at Bank 1 May 2010</b>	2,541	1,950
<b>Add Receipts</b>		
Annual Subscriptions	665	455
Apparel Sales	50	-
Bank Interest	12	7
Donations - D.Power	-	705
Donations - ETU	6,000	6,000
Match Levies	990	120
Social/Fund Raising	141	-
<b>Total Receipts</b>	<b>7,858</b>	<b>7,287</b>
<b>Less Payments</b>		
Apparel Purchases	1,472	-
Asthma Victoria Donation	6,000	6,000
Bank Fees	-	-
Filing fees - Consumer Affairs Victoria	40	66
Communications/Postage	187	99
Match fees	750	500
Social Fund Raising	-	-
Term Deposit Investment account	-	1,700
Trophies	-	104
<b>Total Payments</b>	<b>8,449</b>	<b>8,469</b>
<b>Closing Balance - Cash at Bank 30 April 2011</b>	<b>1,950</b>	<b>768</b>

### Statement of Assets and Liabilities as at 30 April 2011

<b>Assets</b>		
Apparel/Equipment	3,651	3,569
Bendigo Bank Term Deposit	3,273	5,177
Cash at Bank	1,950	769
	8,874	9,515
<b>Less Liabilities</b>	-	-
<b>Members Funds</b>	<b>8,874</b>	<b>9,515</b>

#### Committee Certificate

We certify that the above accounts and statements present a true and fair view of the affairs of the Centurions Australia Incorporated for the Financial Year Ended 30 April 2011

N.Kilpatrick  
President

R.Brentnall  
Secretary

D.Norris  
Treasurer