

**INSTITUTE OF PUBLIC ADMINISTRATION AUSTRALIA
NORTHERN TERRITORY DIVISION (INC)**

**TREASURER'S REPORT FOR THE PERIOD
1/7/2004 – 30/6/2005**

<u>RECEIPTS</u>	\$	\$
Membership	15,535.71	
Activities - Darwin	30,155.37	
Activities – Alice Springs	175.00	
Investment Interest	1,557.49	
Indigenous Seminars	18,172.00	
Sundry Income - Darwin	668.61	
Sundry Income – Alice Springs	<u>0.72</u>	
		66,284.90

EXPENDITURE

Activities – Darwin	19,514.38	
Activities – Alice Springs	244.35	
Capitation Fees	2,608.99	
Canberra Journal	7,517.24	
Secretarial Fees	7,033.52	
Sundries – Darwin	<u>9,815.18</u>	
		46,733.66

SURPLUS 2004/2005 19,551.24

BALANCE BROUGHT FORWARD 50,286.14

TOTAL ASSETS 69,837.38

ASSETS (are represented by):

Cash on Hand	199.45	
Cash at Bank	34,423.94	✓
Investments	<u>35,213.99</u>	✓
		<u>69,837.38</u>

AUDITORS CERTIFICATE

I certify that I have examined the books for the IPAA (NT Division) and the financial statement reflects an accurate record of financial transactions for the period 1 July 2004 to 30 June 2005.



M J Martin FCPA
HONARARY AUDITOR

15/8 /2005



**INSTITUTE OF PUBLIC ADMINISTRATION AUSTRALIA
NORTHERN TERRITORY DIVISION (INC)**

**BALANCE SHEET
AS AT 30 JUNE 2005**

	2004	2005
Current Assets		
Cash	50,017.34	69,837.38
Total Assets	\$50,017.34	\$69,837.38
Current Liabilities		
	NIL	NIL
Net Assets	\$50,017.34	\$69,837.38

INSTITUTE OF PUBLIC ADMINISTRATION

ALICE SPRINGS

FINANCIAL STATEMENT 30 JUNE 2005

Balance at 1/7/04			1638.90
Cash on hand 1/7/04			268.80
Income			
Activities	175.00		
Interest		.72	
			1639.62
Expenditure			
Activities		244.35	
Bank Fees		Nil	
Balance			1639.62
Cash on Hand 30/6/05			199.45

**INSTITUTE OF PUBLIC ADMINISTRATION AUSTRALIA
NORTHERN TERRITORY DIVISION (INC)**

**TREASURER'S REPORT FOR THE PERIOD
1/7/2004 – 30/6/2005**

1. In the period 1/7/04 to 30/6/04 the surplus of receipts over expenditure was \$19,551.24 and when added to the opening balance \$50,286.14 gives total assets of \$69,837.38. This is represented by cash on hand and at bank in the sum of \$34,623.39 and investments of \$35,213.99.
2. The receipts consisted of membership subscriptions amounting to \$15,535.71, receipts from activities such as luncheons/seminars amounting to in Darwin \$30,155.37 and Alice Springs \$175.00, indigenous seminars \$18,172.00, interest from investments of \$1,642.07 and sundry income of in Darwin \$604.75.
3. The expenditure consisted of payments for activities amounting to in Darwin \$ 19,514.38 and Alice Springs of \$244.35, Capitation Fees \$2,608.99, Canberra Journal \$7,517.24, Secretarial Fees \$7,033.52 and Sundry expenditure in Darwin of \$9,815.18
4. The investment consisted of:
 - (a) An amount of \$16,952.89 is lodged with Australian Central Credit Union
 - (b) An amount of \$18,258.10 is lodged with Territory Insurance Office.



T J Baker
HONORARY TREASURER

14/8/2005

**INSTITUTE OF PUBLIC ADMINISTRATION AUSTRALIA
NORTHERN TERRITORY DIVISION (INC)**

**BANK STATEMENT RECONCILIATION
AS AT 30 JUNE 2005**

		\$
Balance as per bank statement:		34,852.87
Less Unpresented Cheques:		
✓ 200076	\$625.10	
✓ 200077	\$618.45	
✓ 200078	\$825.00	
		<u>2,068.55</u>
BALANCE		<u>32,784.32</u>

*M. S. FCDA
14/8/05*