

Financial Statement for the Criminal Bar Association Inc. for the year ending 30 June 2004

Trading Account for Financial Year ending 30 June 2004

Revenue

Annual Dinners	\$23165.00
Membership	\$5325.00
<i>(NB some banking of renewals & dinner payments were done after 1/7/04 not included here)</i>	
Interest	\$60.27
Reprieve Reimbursement	\$500.00

Total Revenue \$29050.27

Expenses

Annual Dinners	\$30060.80
Seminar Drinks	\$2623.45
Chambers phone	\$173.35
Business Affairs Fee	\$35.00
Post Office box Fee	\$158.00
Taxes & Bank Fees	\$26.30
Computer/website	\$380.00

Total Expenses \$33456.90

GRAND TOTAL \$-4406.63

Balance Sheet as at 30 June 2004

Current Assets

Cash in Bank	\$16905.86
Outstanding Membership fees	\$6000.00
<i>(03/04 dues, authorities outstanding and new)</i>	

Non-current Assets

Office equipment (incl computer)	\$2500.00
Letterhead/stationery	\$300.00

Total Assets \$25705.00

Liabilities

Nil

Members' Reserves \$25705.00