



ABN 84 915 115 495

PETER MORTON ACADEMY OF JUDO JUJITSU KARATE

www.petermortonjujitsu.org.au

info@petermortonjujitsu.org.au

モ
ー
ト
ン
流
自
修
館
柔
術

Finances, Assets and Liabilities Annual Statement

01 July 2008 to 30 June 2009

Income and Expenditure

Income		Expenditure	
Academy membership fees	12,340.00	Membership/affiliations	250.50
Bank interest	40.69	Bank fees & charges	00.00
Certificates	180.00	Certificates	610.00
Functions	4,071.00	Functions	5,610.00
Shodan course fees	960.00	Grading fees	100.00
		Executive expenses	2,328.54
		Insurance policy	6,523.55
		Seminars	756.50
		Advertising	1,053.60
		Registrations	44.00
		Martial art equipment	3,628.00
		Dan belt purchase	61.00
		Postage	26.10
		Sundries	52.65
Total Income	<u>\$17,591.69</u>	Total Expenditure	<u>\$21,044.44</u>
Operating Balance (Deficit)			<u><u>(\$3,452.75)</u></u>

Finances, Assets and Liabilities Annual Statement

01 July 2008 to 30 June 2009

Assets and Liabilities

Assets		Liabilities	
Central bank account	12,113.70		
Branch bank accounts	10,222.36		
Academy assets	6,201.65		
Branch assets	22,844.95		
Total Assets	<u>\$ 51,382.66</u>	Total Liabilities	<u>\$ 00.00</u>

Statement of Confirmation

We the undersigned hereby confirm that this finances, assets and liabilities annual statement was submitted to members of the Peter Morton Academy of Judo Jujitsu Karate Incorporated at the Annual General Meeting of 21 August 2009.

Signed with the authority of the Board of Directors of the Peter Morton Academy of Judo Jujitsu Karate Incorporated.

Durell D. Rowley

Academy Principal

Alan J. Maconachie

Academy Treasurer

.....
Authorised signature

.....
Authorised signature

On behalf of the Board of Directors

Date **21 August 2009**