



PETER MORTON ACADEMY OF JUDO JUJITSU KARATE

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Finances, Assets and Liabilities Annual Statement

01 July 2009 to 30 June 2010

Income and Expenditure

Income		Expenditure	
Academy membership fees	9,780.00	Membership/affiliations	0.00
Bank interest	8.07	Bank fees & charges	00.00
Certificates	240.00	Certificates	390.00
Shodan course fees	430.00	Functions	97.00
Fundraising	105.00	Grading expenses	0.00
Functions	70.00	Executive expenses	1,457.11
		Insurance policy	5,044.95
		Seminars	1,244.42
		Advertising	756.80
		Registrations	47.00
		Martial art equipment	2,912.00
		Dan belt purchase	0.00
		Sundries	309.00
		Badges	375.00
		Belts	640.00
		Fundraising/promotional	1,000.00
Total Income	<u>\$10,633.07</u>	Total Expenditure	<u>\$14,273.28</u>
Operating Balance (Deficit)		<u><u>(\$3,640.21)</u></u>	

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01 July 2009 to 30 June 2010

Assets and Liabilities

Assets		Liabilities	
Central bank account	9,889.00		
Branch bank accounts	21,429.03		
Academy assets	7,925.00		
Branch assets	20,080.95		
Total Assets	<u>59,323.98</u>	Total Liabilities	<u>\$ 00.00</u>

Statement of Confirmation

With the authority and on behalf of the Board of Directors of the Peter Morton Academy of Judo Jujitsu Karate Incorporated, 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 27 August 2010.

Signed on: **27 August 2010**

Academy Principal

Durell D. Rowley

Academy Treasurer

Alan J. Maconachie

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