
NORTON MANAGEMENT SERVICES PTY LIMITED

Accountants & Registered Tax Agents

A.C.N. 003 956 916

TA 64623-002

Sam Mancuso B Bus, AASA, CPA
Bill Ferfolya JP, Tax Consultant


182 NORTON STREET LEICHHARDT 2040
CORRESPONDENCE:
PO BOX 142
LEICHHARDT NSW 2040
FAX: 564-1808 TEL: 560-4766

SLOVENIAN SCHOOLS COMMITTEE OF NSW

We have examined the books of the Slovenian Schools Committee of NSW for the financial year ending 30 June 1996, and report that, in our opinion, the accompanying Balance Sheet and Statement of Income and Expenditure are properly drawn up so as to exhibit a true and fair view of the state of affairs of the Slovenian Schools Committee of NSW according to the best of our information and explanations given to us by Mr Peter Krope.

Dated at Sydney this tenth day of September 1996.

Yours faithfully,


S. MANCUSO
Auditor

NORTON MANAGEMENT SERVICES PTY LIMITED

Accountants & Registered Tax Agents

A.C.N. 003 956 916

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SLOVENIAN SCHOOLS COMMITTEE OF NSW STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 30 JUNE 1996

INCOME

Donations	\$ 600
Functions	742
Membership fees	300
Interest	89

<u>Total Income</u>	\$ 1731

EXPENSES

Accountancy	\$ 100
Band hire	720
Bank charges and taxes	4
School books	400
Church costs	200
Ethnic committee council	48
Spectra printing	399
Stationery	43
Postage	19
Photography	48
Plaques	202

<u>Total Expenses</u>	\$ 2183

EXPENDITURE OVER INCOME \$ 452



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SLOVENIAN SCHOOLS COMMITTEE OF NSW

BALANCE SHEET AS AT 30 JUNE 1996

Members' balance as at 30 June 1996	\$5145.00
Less income over expenses	452.00

Member's balance as at June 1996	\$4693.00

This is represented by:

ASSETS

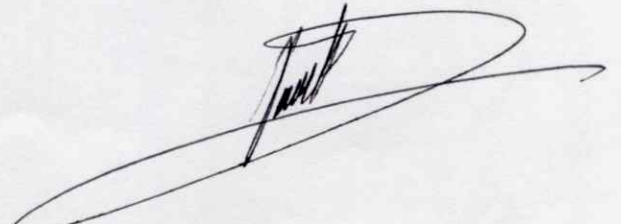
Cash at bank	\$4693.00
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LIABILITIES

Nil	Nil
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NET ASSETS:

\$4693.00



NORTON MANAGEMENT SERVICES PTY LIMITED

Accountants & Registered Tax Agents

A.C.N. 003 956 916

TA 64623-002

Sam Mancuso B Bus, AASA, CPA
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182 NORTON STREET LEICHHARDT 2040
CORRESPONDENCE:
PO BOX 142
LEICHHARDT NSW 2040
FAX: 564-1808 TEL: 560-4766

17th September 1996


The Secretary
Slovenian Schools Committee of NSW
St Rafael's Catholic Church
MERRYLANDS NSW 2160

Memorandum of Fees

Hereto our account for the preparation and audit of financial records as supplied to us by Mr Peter Krope on behalf of the Slovenian Schools Committee of NSW.

TOTAL FEE: \$135.00

Yours faithfully,



VIRGIL FERFOLYA
Director

1995-96

BLACK BARON/ ČRNI BARON

PARTY BAND / ZABAVNI ANSAMBEL
SPECIALIZING IN SLOVENIAN, ITALIAN & GERMAN FUNCTIONS

HENRY STARIHA
1 LEIGH PLACE
KINGS LANGLEY NSW 2147
PHONE: 02 624 6132
MOBILE: 018 972 425
FAX: 02 685 2406



RECEIPT

Date: 2/12/95

For entertainment provided by Črni Baron/Black Baron
at Maturantski Ples.

Received \$720 with thanks.

M. Stariha

Miriam Stariha on behalf of Črni Baron

PAID CASH

A.H.: 671 2391

PH & FAX:

INVOICE / STATEMENT

Date: 20/11/95

Contact Name: MIRIAM

Order No. _____

Account Name: SLOVENIAN SCHOOLS COMMITTEE

Phone: 6246132

Address:

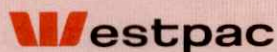
Fax

Postcode:

[illegible]

THANKYOU FOR YOUR ORDER

PLEASE PAY ON INVOICE AS NO
STATEMENT WILL BE ISSUED



Society Cheque Account Statement

0/2267

THE SECRETARY
SLOVENE SCHOOL COMMITTEE OF NSW
PO BOX 280
MERRYLANDS 2160

Branch Name and Address

LEICHHARDT CENTRAL
111 NORTON ST
LEICHHARDT NSW 2040

BSB and Account Number

032-267 84-0371

Account name

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number

09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account summary

Opening Balance + \$5,145.42

Total credits + \$8.16

Total debits - \$248.00

Closing Balance + \$4,905.58

Chart your Financial Future
To help satisfy all your financial needs talk
with a Westpac Financial Consultant. Call into
any Westpac branch to arrange an appointment.

Details of your account From last statement dated 30 Jun 1995 to 31 Jul 1995

Date	Description of transaction	Debit	Credit	Balance
1995	STATEMENT OPENING BALANCE			5145.42
04 Jul	CHEQUE 768139 <i>Books 170</i>	200.00		4945.42
17 Jul	CHEQUE 768140 <i>ETHNIC COMM Con 188</i>	48.00		4897.42
31 Jul	DEPOSIT INTEREST		<i>131</i> 8.16	4905.58
31 Jul	CLOSING BALANCE			4905.58

OTHER INFORMATION ABOUT YOUR ACCOUNT

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 1994 TO 30 JUNE 1995

For account: 2267/840371

Total interest credited

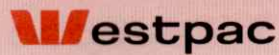
\$78.95

Your statement continues on the next page

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Westpac Banking Corporation

ARBN 007 457 141



Society Cheque Account Statement

4/2267

THE SECRETARY
SLOVENE SCHOOL COMMITTEE OF NSW
PO BOX 280
MERRYLANDS 2160

Branch Name and Address
LEICHHARDT CENTRAL
111 NORTON ST
LEICHHARDT NSW 2040

BSB and Account Number
032-267 84-0371

Account name
SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number
09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account summary

Opening Balance	+ \$4,905.58
Total credits	+ \$7.84
Total debits	- \$201.00
Closing Balance	+ \$4,712.42

Chart your Financial Future

To help satisfy all your financial needs talk with a Westpac Financial Consultant. Call into any Westpac branch to arrange an appointment.

Details of your account From last statement dated 31 Jul 1995 to 31 Aug 1995

Date	Description of transaction	Debit	Credit	Balance
1995	STATEMENT OPENING BALANCE			4905.58
01 Aug	STATE GOVT. TAX ON WITHDRAWALS	1.00 168		4904.58
14 Aug	CHEQUE 768141 <i>check Secretary</i>	200.00 194		4704.58
31 Aug	DEPOSIT INTEREST		7.84 131	4712.42
31 Aug	CLOSING BALANCE			4712.42

OTHER INFORMATION ABOUT YOUR ACCOUNT

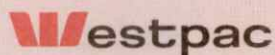
Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

Your statement continues on the next page

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Westpac Banking Corporation

ARBN 007 457 141



Society Cheque Account Statement

3/2267

THE SECRETARY

SLOVENE SCHOOL COMMITTEE OF NSW

PO BOX 280

MERRYLANDS 2160

Branch Name and Address

LEICHHARDT CENTRAL

111 NORTON ST

LEICHHARDT NSW 2040

BSB and Account Number

032-267 84-0371

Account name

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number

09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account summary

Opening Balance + \$4,712.42

Total credits + \$7.85

Total debits - \$0.70

Closing Balance + \$4,719.57

Chart your Financial Future

To help satisfy all your financial needs talk with a Westpac Financial Consultant. Call into any Westpac branch to arrange an appointment.

Details of your account From last statement dated 31 Aug 1995 to 29 Sep 1995

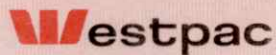
Date	Description of transaction	Debit	Credit	Balance
1995	STATEMENT OPENING BALANCE			4712.42
01 Sep	STATE GOVT. TAX ON WITHDRAWALS	0.70 168		4711.72
29 Sep	DEPOSIT INTEREST		7.85 131	4719.57
29 Sep	CLOSING BALANCE			4719.57

OTHER INFORMATION ABOUT YOUR ACCOUNT

Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

Your statement continues on the next page

Statement No. 213 Page 1 of 2



Society Cheque Account Statement

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THE SECRETARY
SLOVENE SCHOOL COMMITTEE OF NSW
PO BOX 280
MERRYLANDS 2160

Branch Name and Address
LEICHHARDT CENTRAL
111 NORTON ST
LEICHHARDT NSW 2040

BSB and Account Number
032-267 84-0371

Account name
SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number
09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account summary

Opening Balance	+ \$4,719.57
Total credits	+ \$7.79
Total debits	- \$40.00
Closing Balance	+ \$4,687.36

Chart your Financial Future
To help satisfy all your financial needs talk
with a Westpac Financial Consultant. Call into
any Westpac branch to arrange an appointment.

Details of your account From last statement dated 29 Sep 1995 to 31 Oct 1995

Date	Description of transaction	Debit	Credit	Balance
1995	STATEMENT OPENING BALANCE			4719.57
19 Oct	CHEQUE 768142	40.00 244 ✓		4679.57
31 Oct	DEPOSIT INTEREST		7.79 131	4687.36
31 Oct	CLOSING BALANCE			4687.36

OTHER INFORMATION ABOUT YOUR ACCOUNT

Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

Your statement continues on the next page

Statement No. 214 Page 1 of 2

Society Cheque Account Statement

4/2267

THE SECRETARY

SLOVENE SCHOOL COMMITTEE OF NSW

PO BOX 280

MERRYLANDS 2160

Account Enquiries  **132 032**

Call Westpac Telephone Banking

24 hours a day, 7 days a week

Branch Name and Address

LEICHHARDT CENTRAL

111 NORTON ST

LEICHHARDT NSW 2040

BSB and Account Number

032-267 84-0371

Account name

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number

09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account summary

Opening Balance + \$4,687.36

Total credits + \$7.14

Total debits - \$399.30

Closing Balance + \$4,295.20

Chart your Financial Future

To help satisfy all your financial needs talk with a Westpac Financial Consultant. Call into any Westpac branch to arrange an appointment.

Details of your account From last statement dated 31 Oct 1995 to 30 Nov 1995

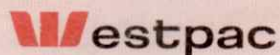
Date	Description of transaction	Debit	Credit	Balance
1995	STATEMENT OPENING BALANCE			4687.36
01 Nov	STATE GOVT. TAX ON WITHDRAWALS	0.30 ✓ 168		4687.06
17 Nov	CHEQUE 768143	399.00 ✓ 244		4288.06
30 Nov	DEPOSIT INTEREST		7.14 ✓ 131	4295.20
30 Nov	CLOSING BALANCE			4295.20

OTHER INFORMATION ABOUT YOUR ACCOUNT

Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

Proceeds of cheques will not be available until cleared. Please check all entries promptly and notify the Bank immediately of any errors.

Statement No. 215 Page 1 of 1



Society Cheque Account Statement

1/2267

THE SECRETARY

SLOVENE SCHOOL COMMITTEE OF NSW

PO BOX 280

MERRYLANDS 2160

Account Enquiries ☎ 132 032

Call Westpac Telephone Banking

24 hours a day, 7 days a week

Branch Name and Address

LEICHHARDT CENTRAL

111 NORTON ST

LEICHHARDT NSW 2040

BSB and Account Number

032-267 84-0371

Account name

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number

09111091 SLOVENE SCHOOLS COMMITTEE OF..

NIGHT SAFE BANKING

For a convenient and secure way of doing
your banking after hours.

Contact your Westpac branch for details.

Account summary

Opening Balance + \$4,295.20

Total credits + \$6.40

Total debits - \$450.70

Closing Balance **+ \$3,850.90**

Details of your account *From last statement dated* **30 Nov 1995** *to* **29 Dec 1995**

Date	Description of transaction	Debit	Credit	Balance
1995	STATEMENT OPENING BALANCE			4295.20
01 Dec	STATE GOVT. TAX ON WITHDRAWALS	0.70 ✓ 168		4294.50
20 Dec	CHEQUE 768144	200.00 ✓ 263		4094.50
21 Dec	CHEQUE 768145	48.00 ✓ 250		4046.50
28 Dec	CHEQUE 768146	202.00 ✓ 248		3844.50
29 Dec	DEPOSIT INTEREST		6.40 131	3850.90
29 Dec	CLOSING BALANCE			3850.90

OTHER INFORMATION ABOUT YOUR ACCOUNT

Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

Proceeds of cheques will not be available until
cleared. Please check all entries promptly and
notify the Bank immediately of any errors.

Statement No. 216 Page 1 of 1

Westpac Banking Corporation

ARBN 007 457 141

Society Cheque Account Statement

1/2267

THE SECRETARY

SLOVENE SCHOOL COMMITTEE OF NSW

PO BOX 280

MERRYLANDS 2160

Account Enquiries  **132 032**

Call Westpac Telephone Banking

24 hours a day, 7 days a week

Branch Name and Address

LEICHHARDT CENTRAL

111 NORTON ST

LEICHHARDT NSW 2040

BSB and Account Number

032-267 84-0371

Account name

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number

09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account summary

Opening Balance **+ \$3,850.90**

Total credits **+ \$6.41**

Total debits **- \$1.70**

Closing Balance **+ \$3,855.61**

LISTPAY

A simple and cost effective way of paying employees, simply fax us the payment list.

Contact your manager for details.

Details of your account *From last statement dated* **29 Dec 1995** *to* **31 Jan 1996**

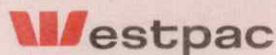
Date	Description of transaction	Debit	Credit	Balance
1995	STATEMENT OPENING BALANCE			3850.90
1996				
02 Jan	STATE GOVT. TAX ON WITHDRAWALS	1.70 <i>168</i>		3849.20
31 Jan	DEPOSIT INTEREST		6.41 <i>131</i>	3855.61
31 Jan	CLOSING BALANCE			3855.61

OTHER INFORMATION ABOUT YOUR ACCOUNT

Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

Proceeds of cheques will not be available until cleared. Please check all entries promptly and notify the Bank immediately of any errors.

Statement No. 217 Page 1 of 1



Society Cheque Account Statement

3/2267

THE SECRETARY

SLOVENE SCHOOL COMMITTEE OF NSW

PO BOX 280

MERRYLANDS 2160

Branch Name and Address

LEICHHARDT CENTRAL

111 NORTON ST

LEICHHARDT NSW 2040

BSB and Account Number

032-267 84-0371

Account name

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number

09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account Summary

Opening Balance + \$3,855.61

Total credits + \$806.42

Total debits - \$0.00

Account enquiries ☎ 132 032

Call Westpac Telephone Banking, 24 hours a day.

Closing Balance **+ \$4,662.03**

Details of your account From last statement dated **31 Jan 1996** to **29 Feb 1996**

Date	Description of transaction	Debit	Credit	Balance
1996	STATEMENT OPENING BALANCE			3855.61
15 Feb	DEPOSIT	SDS. 150	✓ 300.00 130	4155.61
21 Feb	DEPOSIT	TRIGLA 150	✓ 500.00 131	4655.61
29 Feb	INTEREST PAID INT	DUSAN LAJNOC	✓ 6.42 131	4662.03
29 Feb	CLOSING BALANCE			4662.03

LISTPAY

A simple and cost effective way of paying employees, simply fax us the payment list.
Contact your manager for details.

OTHER INFORMATION ABOUT YOUR ACCOUNT

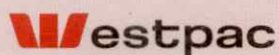
Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

Proceeds of cheques will not be available until cleared. Please check all entries promptly and notify the Bank immediately of any errors.

Statement No. 218 Page 1 of 1

Westpac Banking Corporation

ARBN 007 457 141



Society Cheque Account Statement

8/2267

THE SECRETARY

SLOVENE SCHOOL COMMITTEE OF NSW

PO BOX 280

MERRYLANDS 2160

Branch Name and Address

LEICHHARDT CENTRAL

111 NORTON ST

LEICHHARDT NSW 2040

BSB and Account Number

032-267 84-0371

Account name

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number

09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account Summary

Opening Balance + \$4,662.03

Total credits + \$7.77

Total debits - \$0.00

Account enquiries ☎ 132 032

Call Westpac Telephone Banking, 24 hours a day.

Closing Balance **+ \$4,669.80**

Details of your account From last statement dated 29 Feb 1996 to 29 Mar 1996

Date	Description of transaction	Debit	Credit	Balance
1996	STATEMENT OPENING BALANCE			4662.03
29 Mar	INTEREST PAID		7.77	4669.80
29 Mar	CLOSING BALANCE			4669.80

START PLANNING TODAY, NOT TOMORROW.

Feel good. Arrange a no obligation appointment with a Westpac Financial Consultant at any branch, or call 1800 676 443.

OTHER INFORMATION ABOUT YOUR ACCOUNT

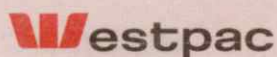
Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

Proceeds of cheques will not be available until cleared. Please check all entries promptly and notify the Bank immediately of any errors.

Statement No. 219 Page 1 of 1

Westpac Banking Corporation

ARBN 007 457 141



Society Cheque Account Statement

7/2267

THE SECRETARY

SLOVENE SCHOOL COMMITTEE OF NSW

PO BOX 280

MERRYLANDS 2160

Branch Name and Address

LEICHHARDT CENTRAL

111 NORTON ST

LEICHHARDT NSW 2040

BSB and Account Number

032-267 84-0371

Account name

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number

09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account Summary

Opening Balance + \$4,669.80

Total credits + \$7.78

Total debits - \$0.00

Account enquiries ☎ 132 032

Call Westpac Telephone Banking, 24 hours a day.

Closing Balance **+ \$4,677.58**

Details of your account From last statement dated **29 Mar 1996** to **30 Apr 1996**

Date	Description of transaction	Debit	Credit	Balance
1996	STATEMENT OPENING BALANCE			4669.80
30 Apr	INTEREST PAID		7.78	4677.58
30 Apr	CLOSING BALANCE			4677.58

START PLANNING TODAY, NOT TOMORROW.

Feel good. Arrange a no obligation appointment with a Westpac Financial Consultant at any branch, or call 1800 676 443.

OTHER INFORMATION ABOUT YOUR ACCOUNT

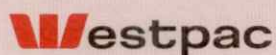
Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

Proceeds of cheques will not be available until cleared. Please check all entries promptly and notify the Bank immediately of any errors.

Statement No. 220 Page 1 of 1

Westpac Banking Corporation

ARBN 007 457 141



Society Cheque Account Statement

7/2267

THE SECRETARY

SLOVENE SCHOOL COMMITTEE OF NSW

PO BOX 280

MERRYLANDS NSW 2160

Branch Name and Address

LEICHHARDT CENTRAL

111 NORTON ST

LEICHHARDT NSW 2040

BSB and Account Number

032-267 84-0371

Account name

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number

09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account Summary

Opening Balance + \$4,677.58

Total credits + \$7.79

Total debits - \$0.00

Account enquiries ☎ 132 032

Call Westpac Telephone Banking, 24 hours a day.

Closing Balance + \$4,685.37

Details of your account From last statement dated **30 Apr 1996** to **31 May 1996**

Date	Description of transaction	Debit	Credit	Balance
1996	STATEMENT OPENING BALANCE			4677.58
31 May	INTEREST PAID		7.79	4685.37
31 May	CLOSING BALANCE			4685.37

START PLANNING TODAY, NOT TOMORROW.

Feel good. Arrange a no obligation appointment with a Westpac Financial Consultant at any branch, or call 1800 676 443.

OTHER INFORMATION ABOUT YOUR ACCOUNT

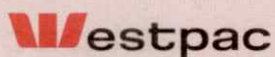
Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

Proceeds of cheques will not be available until cleared. Please check all entries promptly and notify the Bank immediately of any errors.

Statement No. 221 Page 1 of 1

Westpac Banking Corporation

ARBN 007 457 141



Society Cheque Account Statement

4/2267

THE SECRETARY

SLOVENE SCHOOL COMMITTEE OF NSW

PO BOX 280

MERRYLANDS NSW 2160

Branch Name and Address

LEICHHARDT CENTRAL

111 NORTON ST

LEICHHARDT NSW 2040

BSB and Account Number

032-267 84-0371

Account name

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number

09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account Summary

Opening Balance + \$4,685.37

Total credits + \$7.80

Total debits - \$0.00

Account enquiries ☎ 132 032

Call Westpac Telephone Banking, 24 hours a day.

Closing Balance + \$4,693.17

Details of your account From last statement dated 31 May 1996 to 28 Jun 1996

Date	Description of transaction	Debit	Credit	Balance
1996	STATEMENT OPENING BALANCE			4685.37
28 Jun	INTEREST PAID		7.80	4693.17
28 Jun	CLOSING BALANCE			4693.17

START PLANNING TODAY, NOT TOMORROW.

Feel good. Arrange a no obligation appointment with a Westpac Financial Consultant at any branch, or call 1800 676 443.

30/6/96

OTHER INFORMATION ABOUT YOUR ACCOUNT

Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

Proceeds of cheques will not be available until cleared. Please check all entries promptly and notify the Bank immediately of any errors.

Statement No. 222 Page 1 of 1

Westpac Banking Corporation

ARBN 007 457 141

INVOICE/STATEMENT

42

Date 27.11.95

To Slovenian School Committee
CL-M. MAGAJNA 10 Wellington St Warkley
TED J. KALUZA

From GOSFORD ENGRAVERS

PHONE: (043) 24-6168

Order
No.

Carbow Arcade,

134 Mann St., Gosford, 2250

Quantity

Description

Price

\$

¢

4 Plaques

+ Engraved

192.00

+ Courier Del.

10.00

\$202.00

RE: TANIA SMRDEL

JULIANA BRCAR

JOHN REJA

DAMIR HUSAROVIC

PAID CHEQUE

SALES TAX

TOTAL \$

202.00

OLYMPIC



Ethnic Communities' Council of N.S.W. INC.

RECEIPT NO. **2229**

Date: 13/7/95

Received from: <u>Sydney Schools C. of NSW</u>	
<u>PO Box 280</u>	
<u>Merrylands 2160</u>	
The sum of: <u>forty eight</u>	
Dollars <u>48</u> Cents <u>=</u>	
<input type="checkbox"/> Cash	<input checked="" type="checkbox"/> Cheque
<input type="checkbox"/> Money Order	
\$ <u>48.00</u>	

PARTICULARS

<input type="checkbox"/> NEW MEMBERSHIP	<input type="checkbox"/> ADVERTISING
<input type="checkbox"/> MEMBERSHIP RENEWAL	<input type="checkbox"/> PUBLICATION PURCHASE
<input type="checkbox"/> SUBSCRIPTION/SUBSCRIPTION RENEWAL	<input type="checkbox"/> Infocus
Period: to	<input type="checkbox"/> Yearbook
<input type="checkbox"/> Organisation	<input type="checkbox"/> Other Publications
<input type="checkbox"/> Individual	No. of copies
Delegates No	<input type="checkbox"/> DONATIONS
Subcommittees No	<input type="checkbox"/> Community Centre Appeal
	<input type="checkbox"/> Other Donations
Other: <u>A. - ticket book</u>	

Thank you for your remittance

[Signature]
Signature

PAID - CHEQUE

SLOVENE SCHOOL COMMIT.OF NSW
BALANCE SHEET STATEMENT
July thru June AS OF 09-17-96

ACT ACCOUNT NAME	BALANCE	SUBTOTAL 1	SUBTOTAL 2
<hr/>			
Asset accounts			
<hr/>			
2 WESTPAC 84 0371	4,693.17		
4 PPS TAX	0.00		
6 INVESTMENT ACCOUNT	0.00		
10 DEBTORS	0.00		
15 STOCK ON HAND	0.00		
<hr/>			
29 CURRENT ASSETS		4,693.17	
30 PLANT & EQUIP WDV	0.00		
32 FURNITURE & FIT WDV	0.00		
34 MOTOR VEHICLE WDV	0.00		
<hr/>			
39 FIXED ASSETS		0.00	
43 GOODWILL	0.00		
45 FORMATION EXP	0.00		
<hr/>			
49 INTANGIBLE ASSETS		0.00	
66 RENTED HOUSE	0.00		
98 SUSPENSE	0.00		
<hr/>			
129 RETAINED EARNINGS		0.00	
<hr/>			
Total assets			4,693.17
<hr/>			
Liability accounts			
<hr/>			
20 SHAREHOLDERS LOANS	0.00		
37 J TOBIANO	0.00		
52 BANKOVERDRAFT	0.00		
60 ACCRUED LIABILITIES	0.00		
65 CREDITORS	0.00		
<hr/>			
79 CURRENT LIABILITIES		0.00	
96 JOSEPH TOBIANO	0.00		
97 DRAWINGS	0.00		
<hr/>			
99 LONGTERM LIABILITIES			0.00
<hr/>			
Capital/Equity accounts			
<hr/>			
127 CAPITAL	5,145.42		
128 RETAINED EARNINGS	-452.25		
<hr/>			
Total Liab/Equity			4,693.17
<hr/>			

Detailed copy.....

NOTES TO THE TAX RETURN

TRAVEL

CAMPSIE TO HONSBY	50 Km
" MAROUBRA	200 Km
" DURAL	141 Km
" PARRAMATTA	160 Km
" LIVERPOOL	480 Km
TOTAL	1031 Km X 58.8 = \$606
CARRY HIS TRADE TOOLS TO WORK AS SUBCONTRACTOR	

TRADE TOOLS	\$30
"	15
"	20
"	10
"	60
"	44
TOTAL	\$179

IN-CONFIDENCE (when completed)

SLOVENE SCHOOL COMMIT.OF NSW
SOURCES AND USES OF FUNDS STATEMENT
July thru June AS OF 09-17-96

ACT ACCOUNT NAME	BALANCE	SUBTOTAL 1	SUBTOTAL 2

Sources of Funds			

2 WESTPAC 84 0371	452.25		
130 MEMBERSHIP FEES	300.00		
131 INTEREST	89.15		
132 FUNCTIONS	741.51		
145 DONATIONS	600.00		
	-----	-----	-----
Total Sources			2,182.91
			=====
Uses of Funds			

160 ACCOUNTANCY	100.00		
168 BANK TAX	4.40		
170 SCHOOL BOOKS	200.00		
172 BLACK BARON BAND	720.00		
188 ETHNIC COMM COUNCIL	48.00		
194 SECRETARIAL SERVICES	200.00		
244 PRINTING/STATIONARY	442.16		
245 POSTAGE	18.35		
248 PLAGUES	202.00		
250 PICTURES	48.00		
263 SCHOOL EXPENSES	200.00		
	-----	-----	-----
Total Uses			2,182.91
			=====

Taxpayer name

Page 8 of 10

CATANZARO

MICHAEL

Detailed copy.....

MAIN BUSINESS SCHEDULE

Business Name M CATANZARO Non-Prim Production
Business Activity Plastering And Ceiling Services 42410
Place of business 26 BYRON ST
CAMPSIE
AUST NSW 2194

Ceased business during year

Commenced business during year

INCOME

Plus:

Prescribed Payments

Amount

4936

Business income \$ 4936

EXPENSES

Accounting

120

Sundry expenses

46

Telephone

58

LAUNDRY

46

TRADE TOOLS

179

REPLAC OF SAFETY BOOTS

79

REPLAC OF PROT UNIFORMS

84

TRAVEL

606

Less expenses \$ 1218

TOTAL BUSINESS INCOME/LOSS

3718

IN-CONFIDENCE (when completed)

SLOVENE SCHOOL COMMIT.OF NSW
PROFIT AND LOSS STATEMENT
July thru June AS OF 09-17-96

ACT ACCOUNT NAME	BALANCE	SUBTOTAL 1	SUBTOTAL 2
-----	-----	-----	-----
Income accounts			

130 MEMBERSHIP FEES	300.00		
131 INTEREST	89.15		
132 FUNCTIONS	741.51		
145 DONATIONS	600.00		
	-----	-----	-----
Total income			1,730.66
Expense accounts			

160 ACCOUNTANCY	100.00		
163 ADVERTISING	0.00		
168 BANK TAX	4.40		
170 SCHOOL BOOKS	200.00 ✓		
172 BLACK BARON BAND	720.00		
174 CONTRACTORS	0.00		
175 COURIER SERVICES	0.00		
180 DEPRECIATION	0.00		
184 DONATIONS	0.00		
188 ETHNIC COMM COUNCIL	48.00		
194 SECRETARIAL SERVICES	200.00		
208 HIRE PLANT	0.00		
210 INSURANCE GENERAL	0.00		
212 INSURANCE WORK COMP	0.00		
214 INTEREST BANK	0.00		
216 INTEREST LOANS	0.00		
220 LEASE MOTOR VEHICLE	0.00		
224 LEGAL FEES	0.00		
242 MOTOR VEHICLE	0.00		
244 PRINTING/STATIONARY	442.16		
245 POSTAGE	18.35		
248 PLAGUES	202.00		
250 PICTURES	48.00		
252 RENT	0.00		
258 RUBBISH REMOVAL	0.00		
260 SUBCONTRACTORS	0.00		
261 SUBCONTRACT PPS TAX	0.00		
263 SCHOOL EXPENSES	200.00		
267 SUPERANNUATION	0.00		
268 TELEPHONE	0.00		
	-----	-----	-----
Total expenses			2,182.91
	-----	-----	-----
Net profit			-452.25
			=====

ACT ACCOUNT NAME	BALANCE	SUBTOTAL 1	SUBTOTAL 2
Income accounts			
145 DONATIONS	800.00		
142 FUNCTIONS	747.51		
141 INTEREST	49.15		
140 MEMBERSHIP FEES	300.00		
Total Income			1,896.66
Expense accounts			
288 TELEPHONE	0.00		
287 SUPERANNUATION	0.00		
283 SCHOOL EXPENSES	500.00		
281 SUBCONTRACT PPS TAX	0.00		
280 SUBCONTRACTORS	0.00		
288 ROASTER REMOVAL	0.00		
283 RENT	0.00		
280 PICTURES	48.00		
248 PLASQUE	305.00		
248 POSTAGE	18.35		
244 PRINTING/STATIONARY	842.18		
242 MOTOR VEHICLE	0.00		
234 LEGAL FEES	0.00		
230 LEASE MOTOR VEHICLE	0.00		
216 INTEREST LOANS	0.00		
214 INTEREST BANK	0.00		
212 INSURANCE WORK COMP	0.00		
210 INSURANCE GENERAL	0.00		
208 WIRE PLANT	0.00		
194 RESTAURANT SERVICES	200.00		
188 ETHNIC COMM COUNCIL	48.00		
184 DONATIONS	8.00		
180 DEPRECIATION	0.00		
175 COUNTER SERVICES	0.00		
174 CONTRACTORS	0.00		
172 BEACH BARON BAND	750.00		
170 SCHOOL BOOKS	200.00		
168 BANK TAX	4.40		
163 ADVERTISING	0.00		
160 ACCOUNTANCY	100.00		
Total Expenses			2,188.91
Net Profit			458.25

SLOVENE SCHOOL COMMIT.OF NSW
CHART OF ACCOUNTS LISTING
09-17-96

ACT NUM	ACCOUNT NAME	SHORT	TYPE	BEGIN BAL
2	CTB 0010 5175	CTBTO	A	0.00
4	PPS TAX	PPSTA	A	0.00
6	INVESTMENT ACCOUNT	IA	A	0.00
10	DEBTORS	DEBT	A	0.00
15	STOCK ON HAND	SOH	A	0.00
20	SHAREHOLDERS LOANS	SL	L	0.00
29	CURRENT ASSETS		A	N/A
30	PLANT & EQUIP WDV	P&E	A	0.00
32	FURNITURE & FIT WDV	F&F	A	0.00
34	MOTOR VEHICLE WDV	VWDV	A	0.00
37	J TOBIANO	CAPIT	L	0.00
39	FIXED ASSETS		A	N/A
43	GOODWILL	GW	A	0.00
45	FORMATION EXP	F/EXP	A	0.00
49	INTANGIBLE ASSETS		A	N/A
52	BANKOVERDRAFT	B/O	L	0.00
60	ACCRUED LIABILITIES	ALIAB	L	0.00
65	CREDITORS	CRED	L	0.00
66	RENTED HOUSE	RHOUS	A	0.00
79	CURRENT LIABILITIES		L	N/A
96	JOSEPH TOBIANO	JOSE	L	0.00
97	DRAWINGS	DRAW	L	0.00
98	SUSPENSE	SUS	A	0.00
99	LONGTERM LIABILITIES		L	N/A
127	CAPITAL J TOBIANO	CAPTO	C	0.00
128	RETAINED EARNINGS	RETAI	R	0.00
129	RETAINED EARNINGS		A	N/A
130	CONSULTING INCOME	COINC	I	N/A
131	CONTRACTING INCOME	CONTI	I	N/A
132	INCOME PPS TAX	PPSIN	I	N/A
145	ASSET SALE PROFIT	PSA	I	N/A
160	ACCOUNTANCY	ACCT	E	N/A
163	ADVERTISING	ADVER	E	N/A
168	BANK CARD FEES	BCF	E	N/A
170	BANK CHARGES	BC	E	N/A
172	BORROWING EXPENSES	BE	E	N/A
174	CONTRACTORS	CONTR	E	N/A
175	COURIER SERVICES	COUR	E	N/A
180	DEPRECIATION	DEPR	E	N/A
184	DONATIONS	DON	E	N/A
188	ELECTRICITY	ELEC	E	N/A
194	SECRETARIAL SERVICES	SECRE	E	N/A
208	HIRE PLANT	HIRE	E	N/A
210	INSURANCE GENERAL	G/INS	E	N/A
212	INSURANCE WORK COMP	W/COM	E	N/A
214	INTEREST BANK	I/B	E	N/A
216	INTEREST LOANS	I/LOA	E	N/A
220	LEASE MOTOR VEHICLE	LEASE	E	N/A
224	LEGAL FEES	L/FEE	E	N/A

Spent

Books

ETHINC

*memberships
contracts*

Taxpayer name

Page 6 of 10

CATANZARO

MICHAEL

Detailed copy.....

MOTOR VEHICLE AND TRAVEL EXPENSES

Car Expenses - Set Rate Per Kilometre

Registration TUV 095 Transferred To Work Deductions

Vehicle FORD 1984

Model SEDAN

Engine type Conventional

Capacity in cc 3200

Kilometres 5000 CARRY TADE TOOLS FROM JOB TO JOB

Rate per kilometre 48.10

Claimed 2405

IN-CONFIDENCE (when completed)

0.00	A	GW	GOODWILL	32
0.00	A	EXP	FORMATION EXP	43
0.00	A		INTANGIBLE ASSETS	45
0.00	L	B/D	BANKOVERDRAFT	55
0.00	L	ALIAS	ACCURED LIABILITIES	60
0.00	L	CRED	CREDITORS	65
0.00	A	RHOUS	RENTED HOUSE	66
0.00	L		CURRENT LIABILITIES	72
0.00	L	JOSE	JOSEPH TORLAND	86
0.00	L	DRAW	DRAWINGS	97
0.00	A	SUS	SUSPENSE	98
0.00	L		LONGTERM LIABILITIES	99
0.00	C	CAPIC	CAPITAL J TORLAND	107
0.00	R	RETAI	RETAINED EARNINGS	108
0.00	A		RETAINED EARNINGS	109
0.00	I	COINC	CONSULTING INCOME	130
0.00	I	CONTI	CONTRACTING INCOME	131
0.00	I	PRSTN	INCOME PRS TAX	132
0.00	I	PSA	ASSET SALE PROFIT	145
0.00	E	AGCT	ACCOUNTANCY	160
0.00	E	ADVER	ADVERTISING	163
0.00	E	BCF	BANK CARD FEES	168
0.00	E	BC	BANK CHARGES	170
0.00	E	BE	BORROWING EXPENSES	172
0.00	E	CONTR	CONTRACTORS	174
0.00	E	COUR	COURTER SERVICES	175
0.00	E	DEPR	DEPRECIATION	180
0.00	E	DON	DONATIONS	181
0.00	E	ELEC	ELECTRICITY	182
0.00	E	SECRE	SECRETARIAL SERVICES	184
0.00	E	HIRE	HIRE PLANT	203
0.00	E	ELINS	INSURANCE GENERAL	210
0.00	E	W/COM	INSURANCE WORK COMP	212
0.00	E	I/B	INTEREST BANK	214
0.00	E	I/LOA	INTEREST LOANS	218
0.00	E	LEASE	LEASE MOTOR VEHICLE	220
0.00	E	I/FEE	LEGAL FEES	224

Norton Management Services Pty Ltd

(Formerly J.N. Pashley & V. Ferfolya Pty Ltd)

Accountants & Registered Tax Agents

Sam Mancuso B Bus, AASA, CPA
Bill Ferfolya JP, Tax Consultant

182 Norton Street
Leichhardt NSW 2040
Correspondence:
PO Box 142
Leichhardt NSW 2040
Fax: 564 1808
Tel: **560 4766**
560 4490

4 August 1995

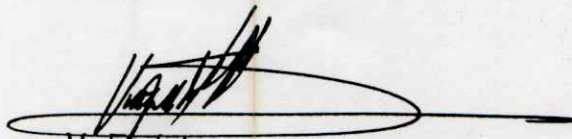
The Secretary
Slovenian Schools Committee of NSW
St Rafael's Catholic Church
MERRYLANDS NSW 2160

Memorandum of Fees

Hereto our account for the preparation and audit of financial records as supplied to us by Mr Peter Krobe on behalf of the Slovenian Schools Committee of NSW.

TOTAL FEE: \$100

Yours faithfully,


V. Ferfolya
Director

✓

Norton Management Services Pty Ltd
(Formerly J.N. Pashley & V. Ferfolya Pty Ltd)
Accountants & Registered Tax Agents

Sam Mancuso B Bus, AASA, CPA
Bill Ferfolya JP, Tax Consultant

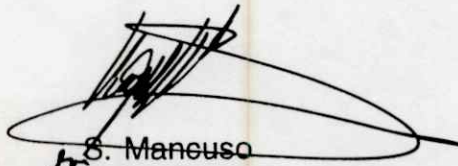
182 Norton Street
Leichhardt NSW 2040
Correspondence:
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Leichhardt NSW 2040
Fax: 564 1808
Tel: 560 4766
560 4490

SLOVENIAN SCHOOLS COMMITTEE OF NSW

We have examined the books of the Slovenian Schools Committee of NSW for the financial year ending 30 June 1995, and report that, in our opinion, the accompanying Balance Sheet and Statement of Income and Expenditure are properly drawn up so as to exhibit a true and fair view of the state of affairs of the Slovenian Schools Committee of NSW according to the best of our information and explanations given to us by Mr Peter Krope.

Dated at Sydney this second day of August 1995.

Yours faithfully,



S. Mancuso
Auditor

Norton Management Services Pty Ltd

(Formerly J.N. Pashley & V. Ferfolya Pty Ltd)

Accountants & Registered Tax Agents

Sam Mancuso B Bus, AASA, CPA
Bill Ferfolya JP, Tax Consultant

182 Norton Street
Leichhardt NSW 2040
Correspondence:
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Leichhardt NSW 2040
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560 4490

SLOVENIAN SCHOOLS COMMITTEE OF NSW

BALANCE SHEET AS AT 30 JUNE 1995

Members' balance as at 30 June 1994	\$ 5097.00
Plus income over expenses	48.00

Member's balance as at 30 June 1995	\$ 5145.00

This is represented by:

ASSETS

Cash at bank	\$ 5145.00
--------------	------------

LIABILITIES

Nil

NET ASSETS:	\$ 5145.00
--------------------	-------------------



Norton Management Services Pty Ltd

(Formerly J.N. Pashley & V. Ferfolya Pty Ltd)

Accountants & Registered Tax Agents

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Bill Ferfolya JP, Tax Consultant

182 Norton Street
Leichhardt NSW 2040
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560 4490

SLOVENIAN SCHOOLS COMMITTEE OF NSW STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 30 JUNE 1995

INCOME

Donations	\$ 262
Functions	1505
Membership fees	450
Interest	79

<u>Total Income</u>	\$ 2296

EXPENSES

Band hire	\$ 650
Bank charges and taxes	45
Catering	470
Church costs	200
Excursions	165
Flowers	35
Incidentals	57
Lighting	279
Memberships	20
PA system	100
Photography	27
Plaques	90
Printing and stationery	110

<u>Total Expenses</u>	\$ 2248

INCOME OVER EXPENDITURE **\$ 48**



1995/1996

CREDIT:

TRIGLAV CLUB	:	MEMBERSHIP	\$ 150.00
SDS	:	-11-	\$ 150.00
DONATION D.L.	:	WISAN LAJOVIC	\$ 500.00
ADMISSION	:	SLOV. HSC CAND. BALL	\$ 715.00

EXPENSES :

ETHNIC COMM COUNCIL			
20 th ANNIVERSARY RAFFLE	:	\$ 48.00	✓
CHURCH COSTS	:	\$ 200.00	✓
STATIONARY	:	\$ 40.00	-
SCHOOL COSTS - Box	:	\$ 200.00	✓
BLACK BARON BAND	:	\$ 720.00	✓
SPECTRA PRINT	:	\$ 394.00	✓
PLAQUES	:	\$ 202.00	✓
PHOTOS	:	\$ 48.00	✓

INCOME AND EXPENCES 1994 / 95

INCOME:

MEMBERSHIP: SDS - \$ 150. —
 SAD - \$ 150. —
TRIGLAV CLUB - \$ 150. —
DONATION - \$ 262. —
PHOTO - SALE - \$ 41. —

EXPENCES:

ST. RAPHAEL CHURCH - \$ 200. — CHEQUE
ADMINISTRATION - \$ 56. — PAID CASH
ETHNIC COMM. COUNCIL
OF NSW - MEMBERSHIP
1994 - \$ 30. — CHEQUE N° 768134

AS YOU CAN SEE CHEQUE N° 768134 WAS NOT DRAWN
ACCORDING TO MONTHLY BANK STATEMENTS. ?

26-11-94

16. GRADUATE DANCE

INCOME - TICKETS :

\$ 1.505.—

EXPENSES :

LOTS OFF WATTS LIGHTS : \$ 229.— CHEQUE

BAND : \$ 650.— CASH

P.I. SYSTEM : \$ 100.— CASH

KOALA PRINT : \$ 110.— CHEQUE

BANKSTOWN SCHOOL

CATERING : \$ 210.— CHEQUE

TRIGLAV CLUB CATERING : \$ 260.— CASH

PHOTOS : \$ 68.— CASH

TWO PLAQUES : \$ 90.— CHEQUE

LIGHTS

ST. RAPHAEL CHURCH : \$ 50.— CASH

FLOWERS : \$ 35.— CASH

TOTAL.

: \$ 1.802.—

INCOME : \$ 1.505

EXPENSES : \$ 1.802

Loss : \$ 297.—

Norton Management Services Pty Ltd

(Formerly J.N. Pashley & V. Ferfolya Pty Ltd)

Accountants & Registered Tax Agents

182 Norton Street
Leichhardt NSW 2040
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560 4490

Sam Mancuso B Bus, AASA, CPA
Bill Ferfolya JP, Tax Consultant

4 August 1995

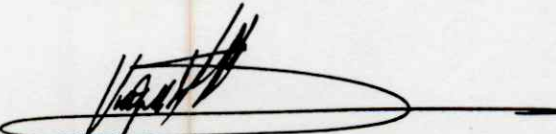
The Secretary
Slovenian Schools Committee of NSW
St Rafael's Catholic Church
MERRYLANDS NSW 2160

Memorandum of Fees

Hereto our account for the preparation and audit of financial records as supplied to us by Mr Peter Kroke on behalf of the Slovenian Schools Committee of NSW.

TOTAL FEE: \$100

Yours faithfully,



V. Ferfolya
Director

Norton Management Services Pty Ltd

(Formerly J.N. Pashley & V. Ferfolya Pty Ltd)

Accountants & Registered Tax Agents

Sam Mancuso B Bus, AASA, CPA
Bill Ferfolya JP, Tax Consultant

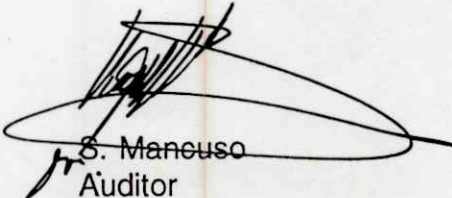
182 Norton Street
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560 4490

SLOVENIAN SCHOOLS COMMITTEE OF NSW

We have examined the books of the Slovenian Schools Committee of NSW for the financial year ending 30 June 1995, and report that, in our opinion, the accompanying Balance Sheet and Statement of Income and Expenditure are properly drawn up so as to exhibit a true and fair view of the state of affairs of the Slovenian Schools Committee of NSW according to the best of our information and explanations given to us by Mr Peter Krope.

Dated at Sydney this second day of August 1995.

Yours faithfully,



S. Mancuso
Auditor

Norton Management Services Pty Ltd

(Formerly J.N. Pashley & V. Ferfolya Pty Ltd)

Accountants & Registered Tax Agents

Sam Mancuso B Bus, AASA, CPA
Bill Ferfolya JP, Tax Consultant

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PO Box 142
Leichhardt NSW 2040
Fax: 564 1808
Tel: 560 4766
560 4490

SLOVENIAN SCHOOLS COMMITTEE OF NSW

BALANCE SHEET AS AT 30 JUNE 1995

Members' balance as at 30 June 1994	\$ 5097.00
Plus income over expenses	48.00

Member's balance as at 30 June 1995	\$ 5145.00

This is represented by:

ASSETS

Cash at bank	\$ 5145.00
--------------	------------

LIABILITIES

Nil

NET ASSETS:	\$ 5145.00
--------------------	-------------------



Norton Management Services Pty Ltd

(Formerly J.N. Pashley & V. Ferfolya Pty Ltd)

Accountants & Registered Tax Agents

Sam Mancuso B Bus, AASA, CPA
Bill Ferfolya JP, Tax Consultant

182 Norton Street
Leichhardt NSW 2040
Correspondence:
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Leichhardt NSW 2040
Fax: 564 1808
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560 4490

SLOVENIAN SCHOOLS COMMITTEE OF NSW STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 30 JUNE 1995

INCOME

Donations	\$ 262
Functions	1505
Membership fees	450
Interest	79

<u>Total Income</u>	\$ 2296

EXPENSES

Band hire	\$ 650
Bank charges and taxes	45
Catering	470
Church costs	200
Excursions	165
Flowers	35
Incidentals	57
Lighting	279
Memberships	20
PA system	100
Photography	27
Plaques	90
Printing and stationery	110

<u>Total Expenses</u>	\$ 2248

INCOME OVER EXPENDITURE **\$ 48**



Norton Management Services Pty Ltd

(Formerly J.N. Pashley & V. Ferfolya Pty Ltd)

Accountants & Registered Tax Agents

A.C.N. 003 966 916

TA 64623-002

182 Norton Street
Leichhardt NSW 2040
Correspondence:
PO Box 142
Leichhardt NSW 2040
Fax: 564 1808
Tel: 560 4766
560 4490

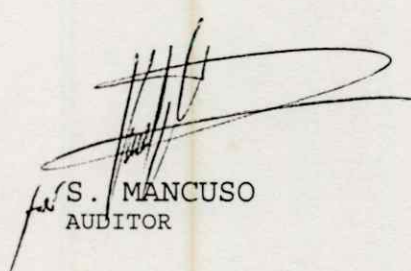
Sam Mancuso B Bus, AASA, CPA
Bill Ferfolya JP, Tax Consultant

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

We have examined the books of the Slovenian Schools Committee of N.S.W. for the financial year ending 30 June 1994, and report that, in our opinion, the accompanying Balance Sheet and Statement of Income and Expenditure are properly drawn up so as to exhibit a true and fair view of the state of affairs of the Slovenian Schools Committee according to the best of our information and explanations given to us by Mr. Peter Krope.

Dated at Sydney this 13th day of August 1994.

Yours faithfully



S. MANCUSO
AUDITOR

Norton Management Services Pty Ltd

(Formerly J.N. Pashley & V. Ferfolya Pty Ltd)

Accountants & Registered Tax Agents

A.C.N. 003 966 916

TA 64623-002

182 Norton Street
Leichhardt NSW 2040
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PO Box 142
Leichhardt NSW 2040
Fax: 564 1808
Tel: **560 4766**
560 4490

Sam Mancuso B Bus, AASA, CPA
Bill Ferfolya JP, Tax Consultant

INVOICE

13th JULY 1994


The Secretary
The Slovenian Schools Committee

MEMORANDUM FEES

Hereto our account for the preparation and audit of books as supplied to us by Mr. Peter Krobe for the Slovenian Schools Committee.

Our fees: \$100.00

Yours faithfully



V. FERFOLYA
DIRECTOR

Norton Management Services Pty Ltd

(Formerly J.N. Pashley & V. Ferfolya Pty Ltd)

Accountants & Registered Tax Agents

A.C.N. 003 966 916

TA 64623-002

Sam Mancuso B Bus, AASA, CPA
Bill Ferfolya JP, Tax Consultant

182 Norton Street
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560 4490

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W. BALANCE SHEET AS AT 30 JUNE 1994

MEMBERS BALANCE AS AT 30 JUNE 1993	\$4,957
plus INCOME OVER EXPENSES	<u>140</u>

MEMBERS BALANCE AS AT 30 JUNE 1994	<u>\$5,097</u>
------------------------------------	----------------

This is represented by:-

ASSETS

Cash at bank	<u>\$5,097</u>
--------------	----------------

LIABILITIES

Nil

NET ASSETS	<u>\$5,097</u>
------------	----------------



Norton Management Services Pty Ltd

(Formerly J.N. Pashley & V. Ferfolya Pty Ltd)

Accountants & Registered Tax Agents

A.C.N. 003 966 916

TA 64623-002

Sam Mancuso B Bus, AASA, CPA
Bill Ferfolya JP, Tax Consultant

182 Norton Street
Leichhardt NSW 2040
Correspondence:
PO Box 142
Leichhardt NSW 2040
Fax: 564 1808
Tel: 560 4766
560 4490

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W. STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 30 JUNE 1994

INCOME

Donations	\$ 100
Grants	311
Functions	3,046
Interest	72
Membership fees	<u>450</u>
TOTAL INCOME	\$3,979

EXPENSES

Accountancy fees	\$ 100
Albums	20
Band hire	640
Bank charges	7
Books	908
Cassettes	8
Church costs	200
Incidentals	155
Engraving	14
Flowers	20
Frames	97
Light hire	325
Paint	6
Pens	150
Plaques	387
Postage	388
Printing & stationary	408
Programs	<u>6</u>
TOTAL EXPENSES	<u>\$3,839</u>

INCOME OVER EXPENDITURE \$ 140



Norton Management Services Pty Ltd

(Formerly J.N. Pashley & V. Ferfolya Pty Ltd)

Accountants & Registered Tax Agents

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SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

We have examined the books of the Slovenian Schools Committee of N.S.W. for the financial year ending 30 June 1994, and report that, in our opinion, the accompanying Balance Sheet and Statement of Income and Expenditure are properly drawn up so as to exhibit a true and fair view of the state of affairs of the Slovenian Schools Committee according to the best of our information and explanations given to us by Mr. Peter Krope.

Dated at Sydney this 13th day of August 1994.

Yours faithfully



S. MANCUSO
AUDITOR

Norton Management Services Pty Ltd

(Formerly J.N. Pashley & V. Ferfolya Pty Ltd)

Accountants & Registered Tax Agents

A.C.N. 003 966 916

TA 64623-002

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560 4490

INVOICE

13th JULY 1994

The Secretary
The Slovenian Schools Committee

MEMORANDUM FEES

Hereto our account for the preparation and audit of books as supplied to us by Mr. Peter Krope for the Slovenian Schools Committee.

Our fees: \$100.00

Yours faithfully



V. FERFOLYA
DIRECTOR

Norton Management Services Pty Ltd

(Formerly J.N. Pashley & V. Ferfolya Pty Ltd)

Accountants & Registered Tax Agents

A.C.N. 003 966 916

TA 64623-002

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SLOVENIAN SCHOOLS COMMITTEE OF N.S.W. BALANCE SHEET AS AT 30 JUNE 1994

MEMBERS BALANCE AS AT 30 JUNE 1993	\$4,957
plus INCOME OVER EXPENSES	<u>140</u>
MEMBERS BALANCE AS AT 30 JUNE 1994	<u>\$5,097</u>

This is represented by:-

ASSETS

Cash at bank	<u>\$5,097</u>
--------------	----------------

LIABILITIES

Nil

NET ASSETS	<u>\$5,097</u>
-------------------	-----------------------



Norton Management Services Pty Ltd

(Formerly J.N. Pashley & V. Ferfolya Pty Ltd)

Accountants & Registered Tax Agents

A.C.N. 003 966 916

TA 64623-002

Sam Mancuso B Bus, AASA, CPA
Bill Ferfolya JP, Tax Consultant

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SLOVENIAN SCHOOLS COMMITTEE OF N.S.W. STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 30 JUNE 1994

INCOME

Donations	\$ 100
Grants	311
Functions	3,046
Interest	72
Membership fees	<u>450</u>
TOTAL INCOME	\$3,979

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Plaques	387
Postage	388
Printing & stationary	408
Programs	<u>6</u>
TOTAL EXPENSES	<u>\$3,839</u>

INCOME OVER EXPENDITURE \$ 140



NEW SOUTH WALES DEPARTMENT OF SCHOOL EDUCATION

Cheque No.

00008628

008628

The attached cheque is forwarded in payment of the undermentioned claim

Vendor No.

PAYEE

DATE

9500124

SLOVENIAN SCHOOLS COMMITTEE

19/04/94

INV DATE

DETAILS

CONTACT NAME

AMOUNT

INV No.

PHONE No.

18/03/94

BOOKS BANKSTOWN SSCL

311.00

BOOKS

Payment of Invoice

Issued by: Dept of School Education
State Office

DSE can make all future payments direct to your account (see reverse)

Please endorse cheque on the front and present promptly.

If you have any enquiries concerning this payment please contact the name and phone number above quoting the cheque and vendor number.

SLOVENSKO AKADEMSKO DRUSTVO SYDNEY
SLOVENE GRADUATES ASSOCIATION SYDNEY

26 Lloyd Street, Bexley NSW 2207, 02 599 1203, C.C.A. No. C 24296

3rd August, 1993

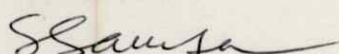
Mr Peter Krope,
The Treasurer,
Slovenian Schools Committee of NSW
18 St Kilda Street,
St Johns Park, NSW, 2176

Dear Sir,

Annual Membership Fee for 1993-1994

Please find enclosed a cheque for \$150.00 for our Association's membership of the Slovenian Schools Committee of NSW for the financial year 1993 - 1994.

Yours faithfully,



S. Samsa,
Treasurer

SLO-IMPEX COMPANY Importers-Exporters

25 Reserve Rd. Beaumaris, Victoria 3193, Australia

Telephone: National (03) 589 6094; International: +61 3 589 6094
Fax No.: National (03) 589 6085; International: +61 3 589 6085

1. JANUARY 1994

To:-

SLOVENIAN SCHOOLS COMMITTEE OF NSW

311 Merrylands Road,

MERRYLANDS NSW 2160
=====

Herewith résumé of debits and payments to date :

Date	Inoice No.	Debit	Credit
December 3	179/B	\$ 174.00	
" 3	180/B	\$ 337.00	
Total debit saldo..		\$ 511.00	

=====

Please send us kindly an order for the eight items purchased by the Education Department!

Thank you for your cooperation!

SLO-IMPEX COMPANY

Ivo Leber, director

PAID BY CHEQUE

Nº 768128

610/370

To SLO - IMPEX COMPANY

Fax No. 03 589 6085

From SLOVENIAN SCHOOLS COMMITTEE OF NSW

Fax & Tel No. 02 599 1203

Attention Mr Ivo Leber.

3 pages incl header

LIST OF BOOKS SOLD AT MATURANTSKI PLES

Ustava Republike Slovenije
Premiki
Greetings from Slovenia
Pozdrav iz Slovenskih Krajev
Kraljestvo Zlatoroga
Kuhano Po Domače
Stanko Kociper
Hudoklin-Labinja / Kranjski Park
Zelenjava-Paša za oči in usta
Angleško - Slovenski Slovar

No. Sold

1
2
2
1
2
2
1
1
1
1

INVOICE N° 180/B

SDS PAID

\$ 337.00

BOOKS TO BE BOUGHT BY EDUCATION DEPT FOR SLOVENIAN SCHOOLS

Zelenjava-Paša za oči in usta
Biohrana - za zdravje in užitek
Kulturni Pomen Slonškovega dela
Angleško - Slovenski Slovar
Slovensko - Angleški Slovar
Božična Pesem v Prozi
Simon Gregorčič

No Retained

1
1
1
1
2
1
1

INVOICE N° 09/A

\$ 171.00

(NOT PAID)

ADDITIONAL BOOKS REQUIRED

Angleško - Slovenski Slovar
Slovensko - Angleški Slovar
Ustava Republike Slovenije
Zelenjava-Paša za oči in usta

No. Required

4 80
3 40
3 24
1 26
190

INVOICE N° 179/B

* ONE ONLY SENT
TWO ADDITIONAL INVOICE
N° 10/A

Prosimo vas, da pošljete te dodatne knjige na naslednji naslov:
SLOVENIAN SCHOOLS COMMITTEE OF NSW
311 Merrylands Road
Merrylands NSW, 2160

SENT

Ostale neprodane knjige so pri Patru Valerjanu v Verskem središču v Merrylands.

Sporočimo vam tudi, da smo dobili samo en izvod "Vse o Zeljenjavi" ne pa dva izvoda kot omenjeno na vašem seznamu.

Dragi Gospod Leber,

Prosimo vas, da bi nam sporočili na Versko Središče koliko smo vam dolžni:

1. za prodane knjige,
2. za dodatne knjige, ki jih naročamo.

*
Prav lepe pozdrave,

Samsa

Stanko Samsa, Tajnik SSO

* NOT RECORDED IN INVOICE
ED. JEMMET. ORDER.

THANK YOU FOR YOUR CONTRIBUTION

Ivo Leber

INVOICE/STATEMENT

10/A

Date 21 JANUARY 1994

To SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

311 MERRYLANDS RD, MERRYLANDS N.S.W, 2160

SLO-IMPEX COMPANY

From

Reg. Office: 25 Reserve Rd., Beaumaris VIC 3193 Australia

Order
No.

BOOKS

Telephone: 589 6094 Fax: 589 6085

Quantity

Description

Price

\$

c

2

USAVA REPUBLIC SLOVENIA

8

16.

-

2

BOOKS NOT AVAILABLE AT THE
TIME OF "H. ADAMSKI PLES"
SENT WITH ON ADVISE OF MR. KROPE.

PAID
CHEQUE
No 768129

SALES TAX

TOTAL \$

16.

-

INVOICE/STATEMENT

09/A

Date 21 JANUARY 1994

To SLOVENIAN SCHOOLS COMMITTEE OF NSW

311 MERRYLANDS RD - MERRYLANDS N.S.W. 2160

SLO-IMPEX COMPANY

From

Reg. Office: 25 Reserve Rd., Beaumaris VIC 3193 Australia

Order
No.

Books/ED. DEPT.

Telephone: 589 6094 Fax: 589 6085

Quantity

Description

Price

\$

¢

1	ZELENTNA - PAŠA ZA OČI IN UŠI		26.	-
1	BROJANA - ZA BRANJE IN UČITELJE		26.	-
1	KULTURNI POMEN SLOMŠKOVEGA DEJA		13.	-
1	ANGLEŠKO - SLOVENSKI SLOVAR		20.	-
2	SLOVENSKO - ANGLEŠKI SLOVAR	20	40.	-
1	BOŽIČNA PESMA V PROZI		32.	-
1	SIMON GREGORČIČ - PESMAI		14.	-

8 BOOKS ORDERED BY EDUCATION

DEPARTMENT AT "MATURANTSKI PLES"

INVOICE IS LATE AS WE DID NOT
KNOW WHO TO INVOICE!

PAID

SALES TAX

TOTAL \$

171.-

Statement of Account

Westpac Banking Corporation

A.R.B.N. 007 457 141

LEICHHARDT CENTRAL

NSW

6216/2267

Account No.

840371

THE SECRETARY
SLOVENE SCHOOL COMMITTEE OF NSW
PO BOX 280
MERRYLANDS 2160

Sheet No.

193

Name of Account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

[illegible]

Last statement to

This statement to

Total debits

Total credits

31 DEC 93

31 JAN 94

512.40

5.40

CR credit

OD overdrawn

Important Information

- Proceeds of cheques etc. accepted for collection will not be available till cleared.
- All entries for the last few business days are subject to verification and authorisation. Any items not paid or withdrawn, will be adjusted by reversal entry on a later statement.
- *Please see reverse for additional information.*

A.R.B.N. 007 457 141

NSW

Account No.
840371

Sheet No. 196

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Last statement to	This statement to	Total debits	Total credits	
31 MAR 94	29 APR 94	40.00	5.37	CR credit OD overdrawn

- Proceeds of cheques etc. accepted for collection will not be available till cleared.
- All entries for the last few business days are subject to verification and authorisation. Any items not paid or withdrawn, will be adjusted by reversal entry on a later statement.
- *Please see reverse for additional information.*

ABBN 007 457 141

NSW

Account No.

THE SECRETARY
SLOVENE SCHOOL COMMITTEE OF NSW
PO BOX 280
MERRYLANDS 2160

Sheet No.

197

Name of Account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Last statement to	This statement to	Total debits	Total credits	
29 APR 94	31 MAY 94	187.30	5.17	CR credit OD overdrawn

- Proceeds of cheques etc. accepted for collection will not be available till cleared.
- All entries for the last few business days are subject to verification and authorisation. Any items not paid or withdrawn, will be adjusted by reversal entry on a later statement.
- *Please see reverse for additional information.*

Statement of Account

Westpac Banking Corporation

A.R.B.N. 007 457 141

NSW

Account No.
840371

Sheet No. 198

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

[illegible]

Last statement to	This statement to	Total debits	Total credits	
31 MAY 94	30 JUN 94	0.70	316.18	CR credit OD overdrawn

- Proceeds of cheques etc. accepted for collection will not be available till cleared.
- All entries for the last few business days are subject to verification and authorisation. Any items not paid or withdrawn, will be adjusted by reversal entry on a later statement.
- *Please see reverse for additional information.*

ARBN 007 457 141

NSW

Account No.

THE SECRETARY
SLOVENE SCHOOL COMMITTEE OF NSW
PO BOX 280
MERRYLANDS 2160

Sheet No.

190

Name of Account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

[illegible]

Last statement to

This statement to

Total debits

Total credits

30 SEP 93

29 OCT 93

200.00

306.76

CR credit

OD overdrawn

Important Information

- Proceeds of cheques etc. accepted for collection will not be available till cleared.
- All entries for the last few business days are subject to verification and authorisation. Any items not paid or withdrawn, will be adjusted by reversal entry on a later statement.
- *Please see reverse for additional information.*

Westpac Banking Corporation ARBN. 007 457 141

NSW

Account No.

THE SECRETARY
SLOVENE SCHOOL COMMITTEE OF NSW
PO BOX 280
MERRYLANDS 2160

Sheet No.

191

Name of Account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Last statement to	This statement to	Total debits	Total credits	CR	credit
29 OCT 93	30 NOV 93	646.70	156.21	OD	overdrawn

- Proceeds of cheques etc. accepted for collection will not be available till cleared.
- All entries for the last few business days are subject to verification and authorisation. Any items not paid or withdrawn, will be adjusted by reversal entry on a later statement.
- *Please see reverse for additional information.*

Norton Management Services Pty Ltd

(Formerly J.N. Pashley & V. Ferfolya Pty Ltd)

Accountants & Registered Tax Agents

A.C.N. 003 966 916

TA 64623-002

182 Norton Street
Leichhardt NSW 2040
Correspondence:
PO Box 142
Leichhardt NSW 2040
Fax: 564 1808
Tel: 560 4766
560 4490

Sam Mancuso B Bus, AASA, CPA
Bill Ferfolya JP, Tax Consultant

INVOICE

28th July, 1993

The Secretary
The Slovenian Schools Committee

MEMORANDUM OF FEES

Hereto our account for the preparation and audit of books as supplied to us by Mr. Peter Krope for the Slovenian Schools Committee.

Our fee \$100.00

Yours faithfully



V. FERFOLYA

Norton Management Services Pty Ltd

(Formerly J.N. Pashley & V. Ferfolya Pty Ltd)

Accountants & Registered Tax Agents

A.C.N. 003 966 916

TA 64623-002

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SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

We have examined the books of the Slovenian Schools Committee of N.S.W. for the financial year ending 30 June 1993, and report that, in our opinion, the accompanying Balance Sheet and Statement of Income and Expenditure are properly drawn up so as to exhibit a true and fair view of the state of affairs of the Slovenian School Committee according to the best of our information and explanations given to us by Mr. Peter Krope.

Dated at Sydney this 28th day of July 1993.

Yours faithfully



S. MANCUSO

Norton Management Services Pty Ltd

(Formerly J.N. Pashley & V. Ferfolya Pty Ltd)

Accountants & Registered Tax Agents

A.C.N. 003 966 916

TA 64623-002

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560 4490

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W. STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 30 JUNE 1993

INCOME:-

1993

Functions - H.S.C.	\$2,215
Membership fees	450
Interest	83
Donations	2,309
Dept of School Education	318

	\$5,375

EXPENDITURE:-

Accountancy fee	100
Bank charges & Govt Duties	44
Books	661
Drinks	116
Food	160
Florist	62
Frames	98
H.S.C. plaques	370
Postage & Stationery	80
Printing	373
Incidental costs	480
Band hire	540
Cassette	25
Lighting	148
Sound equipment hire	132
Church expenses	60
School expences	8
Graphics	5
Lamination	6

	\$3,468

INCOME OVER EXPENDITURE

\$1,907



Norton Management Services Pty Ltd

(Formerly J.N. Pashley & V. Ferfolya Pty Ltd)

Accountants & Registered Tax Agents

A.C.N. 003 966 916

TA 64623-002

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560 4490

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W. BALANCE SHEET AS AT 30 JUNE 1993

MEMBERS BALANCE 30TH JUNE 1992

Income over expenses

1992

\$3,050

1,907

\$4,957

This is represented by:-


ASSETS

Cash at bank-Westpac

\$4,957

LIABILITIES

NIL



AB60/62901 (1/91)

Statement of Account

Westpac Banking Corporation

A.R.B.N. 007 457 141

LEICHHARDT CENTRAL

NSW

9205/2267

Account No.
840371

THE SECRETARY
SLOVENE SCHOOL COMMITTEE OF NSW
PO BOX 280
MERRYLANDS 2160

Sheet No. 172

Name of Account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

[illegible]

Last statement to	This statement to	Total debits	Total credits	
30 APR 92	29 MAY 92	24.00	8.84	CR credit OD overdrawn

Important Information

- Proceeds of cheques etc. accepted for collection will not be available till cleared.
- All entries for the last few business days are subject to verification and authorisation. Any items not paid or withdrawn, will be adjusted by reversal entry on a later statement.
- *Please see reverse for additional information.*

Westpac Banking Corporation A.R.B.N. 007 457 141

poration A.R.B.N. 007 457 141
A.R.B.N. 007 457 141

NSW

Account No.

THE SECRETARY
SLOVENE SCHOOL COMMITTEE OF NSW
PO BOX 280
MERRYLANDS 2160

Sheet No. _____

171

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Last statement to	This statement to	Total debits	Total credits	
31 MAR 92	30 APR 92	0.00	8.89	CR credit OD overdrawn

- Proceeds of cheques etc. accepted for collection will not be available till cleared.
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- *Please see reverse for additional information.*

Statement of Account

Westpac Banking Corporation

A.R.B.N. 007 457 141

A.R.B.N. 007 457 141

LEICHHARDT CENTRAL

NSW

2205/2267

Account No.

840371

THE SECRETARY
SLOVENE SCHOOL COMMITTEE OF NSW
PO BOX 280
MERRYLANDS 2160

Sheet No. _____

170

Name of Account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

[illegible]

Last statement to

This statement to

Total debits

Total credits

28 FEB 92

31 MAR 92

0.50

8.86

CR credit

OD overdrawn

Important Information

- Proceeds of cheques etc. accepted for collection will not be available till cleared.
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- *Please see reverse for additional information.*

Statement of Account

Westpac Banking Corporation

A.R.B.N. 007 457 141

LEICHHARDT CENTRAL NSW

Account No. _____

840371

167

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

[illegible]

Last statement to	This statement to	Total debits	Total credits	CR	credit
29 NOV 91	31 DEC 91	257.95	695.76	OD	overdrawn

Important Information

- Proceeds of cheques etc. accepted for collection will not be available till cleared.
- All entries for the last few business days are subject to verification and authorisation. Any items not paid or withdrawn, will be adjusted by reversal entry on a later statement.
- *Please see reverse for additional information.*

A.R.B.N. 007 457 141

NSW

840371

166

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

OD overdrawn

- Proceeds of cheques etc. accepted for collection will not be available till cleared.
- All entries for the last few business days are subject to verification and authorisation. Any items not paid or withdrawn, will be adjusted by reversal entry on a later statement.
- *Please see reverse for additional information.*

A.R.B.N. 007 457 141

NSW

Account No.

THE SECRETARY
SLOVENE SCHOOL COMMITTEE OF NSW
PO BOX 280
MERRYLANDS 2160

Sheet No. _____

165

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Last statement to	This statement to	Total debits	Total credits	CR credit
30 SEP 91	31 OCT 91	100.00	8.98	OD overdrawn

- Proceeds of cheques etc. accepted for collection will not be available till cleared.
- All entries for the last few business days are subject to verification and authorisation. Any items not paid or withdrawn, will be adjusted by reversal entry on a later statement.
- *Please see reverse for additional information.*

Statement of Account

Westpac Banking Corporation

A.R.B.N. 007 457 141

LEICHHARDT CENTRAL

NSW

2205/2267

Account No.

840371

THE SECRETARY
SLOVENE SCHOOL COMMITTEE OF NSW
PO BOX 280
MERRYLANDS 2160

Sheet No.

164

Name of Account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

[illegible]

Last statement to

This statement to

Total debits

Total credits

30 AUG 91

30 SEP 91

0.15

158.81

CR credit

OD overdrawn

Important Information

- Proceeds of cheques etc. accepted for collection will not be available till cleared.
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- *Please see reverse for additional information.*

Westpac Banking Corporation

5205/2267

Account No.

840371

THE SECRETARY
SLOVENE SCHOOL COMMITTEE OF NSW
PO BOX 280
MERRYLANDS 2160

Sheet No.

163

Name of Account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

[illegible]

Last statement to

31 JUL 91

This statement to

30 AUG 91

Total debits

27.70

Total credits

8.78

CR credit

OD overdrawn

Important Information

- Proceeds of cheques etc. accepted for collection will not be available till cleared.
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- *Please see reverse for additional information.*

Statement of Account

Westpac Banking Corporation

ARBN 007 457 141

LEICHHARDT CENTRAL

NSW

0205/2267

Account No.

840371

THE SECRETARY
SLOVENE SCHOOL COMMITTEE OF NSW
PO BOX 280
MERRYLANDS 2160

Sheet No.

162

Name of Account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

[illegible]

Last statement to

This statement to

Total debits

Total credits

28 JUN 91

31 JUL 91

62.15

8.84

CR credit

OD overdrawn

Important Information

- Proceeds of cheques etc. accepted for collection will not be available till cleared.
- All entries for the last few business days are subject to verification and authorisation. Any items not paid or withdrawn, will be adjusted by reversal entry on a later statement.
- *Please see reverse for additional information.*

INVOICE/STATEMENT

53

Date 16.6.93

To MARTHA MAGAJNA

10 Wellington St WAKELEY
2176

TED J. KALUZA

From GOSFORD ENGRAVERS

Order
No.

Kiosk 3 Carbow Arcade,

PHONE:

734 Mann St., Gosford. 2250

(043) 24-6168

Quantity

Description

Price

\$

¢

1

Plaque
+ Engraving
+ Postage

\$65.00

Re:

TRIGLAV CLUB Ltd.

PAID

PETER

VENCEZ

MIN. 207

RS SVERU

SALES TAX

TOTAL \$

\$65.00

OLYMPIC

Ethnic Communities' Council of NSW

221 Cope Street
Waterloo NSW 2017
Ph: (02) 319 0288
Fax: (02) 319 4229

INVOICE TO: Slovenian Schools Committee Of NSW

Invoice Number

2221 227

PO Box 280
NSW

Invoice Date

11 Jun 93

MERRYLANDS

2160

Last paid period from July 92 to June

93

No. Delegates 1 \$15 Fee per Delegate

Periods Due 1 up until June

94

Due Periods 1

Payment Method

Final Total \$15

For Administrative purposes please pay by 16 July 93
However payments will be accepted after this date.

PAID

Telephone
560 4766
560 4490

J. N. Pashley & V. Ferfolya Pty. Ltd.

Accountants & Registered Tax Agents

T.A. 64623-002

182 Norton Street
Leichhardt NSW 2040
Correspondence;
P.O. Box 142
Leichhardt NSW 2040
Fax 564-1808

22nd August, 1991.

The Secretary,
The Slovenian School Committee of N.S.W.
Merrylands Road,
MERRYLANDS. 2160

Hereto our account for the preparation of Profit & Loss Statement,
Balance Sheet and Auditor's Report.

FEE: \$100

Yours faithfully,


V. FERFLYA

Sam Mancuso B.Bus, AASA, CPA
Ph 560 7032
560 8779

Bill Ferfolya J.P.
Tax Consultant
Ph 560 4766
560 4490

S MANCUSO & CO.
Certified Practicing Accountant

182 & 188 Norton Street
Leichhardt NSW 2040
Correspondence:
P.O. Box 142
Annandale NSW 2038
Fax 560 5669

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

We have examined the books of the Slovenian Schools Committee of N.S.W. for the financial year ending 30th June, 1991 and report that, in our opinion, the accompanying Balance Sheet is properly drawn up so as to exhibit a true and fair view of the state of the Slovenian Schools Committee's affairs according to the best of our information and explanation given to us by Mr. Peter Krope

Dated at Sydney this ...22nd.... day of ...August..... 1991

Yours faithfully,



S. MANCUSO

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

STATEMENT OF EXPENDITURE & INCOME

AS AT 30TH JUNE, 1991

INCOME:-

Functions - H.S.C.	\$2400	
Department of Education	2102	£
Interest	66	
Donation	100	
Membership	450	5118

EXPENDITURE:-

Bank fees	39	
H.S.C. Placques	400	
H.S.C. Function	300	
Books	2227	
Cassettes	20	
New Newspapers ADD.	65	
Photographs	36	
Operating expenses	20	
School expenses	200	3307

Expenditure over income - £ \$1811

BALANCE SHEET

YEAR ENDED 30/6/1991

<u>BALANCE 30TH JUNE, 1991</u>	\$1281	
Income over expenses	1811	\$3092

This is represented by:-

ASSETS:

Westpac Bank 3092

LIABILITIES:

nil \$3092

 J.P.

Sam Mancuso B.Bus, AASA, CPA
Ph 560 7032
560 8779

Bill Ferfolya J.P.
Tax Consultant
Ph 560 4766
560 4490

S MANCUSO & CO.
Certified Practicing Accountant

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Leichhardt NSW 2040
Correspondence:
P.O. Box 142
Annandale NSW 2038
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Dated at Sydney this ...22nd.... day of ...August..... 1991

Yours faithfully,



S. MANCUSO

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W.

STATEMENT OF EXPENDITURE & INCOME

AS AT 30TH JUNE, 1991

INCOME:-

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BALANCE SHEET

YEAR ENDED 30/6/1991

<u>BALANCE 30TH JUNE, 1991</u>	\$1281	
Income over expenses	1811	\$3092


This is represented by:-

ASSETS:

Westpac Bank 3092

LIABILITIES:

nil \$3092

 J.P.

Statement of account

Westpac Banking Corporation

LEIGHARDT CENTRAL

NSW

8206

Account No.

840371

THE SECRETARY
SLOVENE SCHOOL COMMITTEE OF NSW
C/- 182 NORTON STREET
LEIGHARDT 2040

Sheet No.

151

560-4766

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1990	BROUGHT FORWARD			1284.67 CR
31AUG	DEPOSIT INTEREST		3.75 214	1288.42 CR

Last statement to

31 JUL 90

This statement to

31 AUG 90

Total debits

0.00

Total credits

3.75

CR credit

OD overdrawn

Proceeds of cheques etc. accepted for collection will not be available till cleared.

All entries for the last few business days are subject to verification and authorisation. Any items not paid, or withdrawn, will be adjusted by reversal entry on a later statement.

Please see reverse for additional information.

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

5206

Account No.

840371

THE SECRETARY
SLOVENE SCHOOL COMMITTEE OF NSW
C/- 182 NORTON STREET
LEICHHARDT 2040

Sheet No.

150

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1990	BROUGHT FORWARD			1280.94 CR
31JUL	DEPOSIT INTEREST		3.73 2/4	1284.67 CR

Last statement to	This statement to	Total debits	Total credits
29 JUN 90	31 JUL 90	0.00	3.73

CR credit
OD overdrawn

Proceeds of cheques etc. accepted for collection will not be available till cleared.

All entries for the last few business days are subject to verification and authorisation. Any items not paid, or withdrawn, will be adjusted by reversal entry on a later statement.

Please see reverse for additional information.

Statement of Account

Westpac Banking Corporation

A.R.B.N. 007 457 141

LEICHHARDT CENTRAL

NSW

3205/2267

Account No.

840371

THE SECRETARY
SLOVENE SCHOOL COMMITTEE OF NSW
PO BOX 280
MERRYLANDS 2160

Sheet No.

161

Name of Account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

[illegible]

Last statement to

This statement to

Total debits

Total credits

31 MAY 91

28 JUN 91

21.15

8.99

CR credit

OD overdrawn

Important Information

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- *Please see reverse for additional information.*

A.P.B.N. 007 457 141

NSW

Account No. _____

THE SECRETARY
SLOVENE SCHOOL COMMITTEE OF NSW
PO BOX 280
MERRYLANDS 2160

Sheet No. _____

160

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Last statement to	This statement to	Total debits	Total credits	CR credit
30 APR 91	31 MAY 91	32.90	9.12	OD overdrawn

- Proceeds of cheques etc. accepted for collection will not be available till cleared.
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Statement of Account

Westpac Banking Corporation

A.R.B.N. 007 457 141

LEICHHARDT CENTRAL

NSW

1205

THE SECRETARY
SLOVENE SCHOOL COMMITTEE OF NSW
PO BOX 280
MERRYLANDS 2160

Account No.

840371

Sheet No.

159

Name of Account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

BRANCH
C. H.

[illegible]

Last statement to

This statement to

Total debits

Total credits

28 MAR 91

30 APR 91

2130.35

2104.00

CR credit

OD overdrawn

Important Information

- Proceeds of cheques etc. accepted for collection will not be available till cleared.
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Statement of Account

Westpac Banking Corporation

A.R.B.N. 007 457 141

LEICHHARDT CENTRAL

NSW

1205

Account No.

840371

THE SECRETARY
SLOVENE SCHOOL COMMITTEE OF NSW
PO BOX 280
MERRYLANDS 2160

Sheet No.

158

Name of Account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

[illegible]

New Code 266 Cassettes.

269 News paper.

270. photo's

Last statement to

This statement to

Total debits

Total credits

28 FEB 91

28 MAR 91

105.00

9.17

CR credit

OD overdrawn

Important Information

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Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

4205

Account No.

840371

THE SECRETARY
SLOVENE SCHOOL COMMITTEE OF NSW
PO BOX 280
MERRYLANDS 2160

Sheet No.

157

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1991	BROUGHT FORWARD			3141.14 CR
4FEB	DEP <i>donation</i>		100.00 180.	3241.14 CR
28FEB	DEPOSIT INTEREST		9.16 214.	3250.30 CR

Last statement to	This statement to	Total debits	Total credits
31 JAN 91	28 FEB 91	0.00	109.16

CR credit
OD overdrawn

Proceeds of cheques etc. accepted for collection will not be available till cleared.

All entries for the last few business days are subject to verification and authorisation. Any items not paid, or withdrawn, will be adjusted by reversal entry on a later statement.

Please see reverse for additional information.

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

3205

Account No.

840371

THE SECRETARY
SLOVENE SCHOOL COMMITTEE OF NSW
PO BOX 280
MERRYLANDS 2160

Sheet No.

156

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1990	BROUGHT FORWARD			3132.00 CR
1991				
31 JAN	DEPOSIT INTEREST		9.14 214.	3141.14 CR

Last statement to

31 DEC 90

This statement to

31 JAN 91

Total debits

0.00

Total credits

9.14

CR credit

OD overdrawn

Proceeds of cheques etc. accepted for collection will not be available till cleared.

All entries for the last few business days are subject to verification and authorisation. Any items not paid, or withdrawn, will be adjusted by reversal entry on a later statement.

Please see reverse for additional information.

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

5205

Account No.

840371

THE SECRETARY
SLOVENE SCHOOL COMMITTEE OF NSW
PO BOX 280
MERRYLANDS 2160

Sheet No.

155

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1990	BROUGHT FORWARD			731.07 CR
3DEC	FEDERAL TAX ON DEBITS	1.20 170		729.87 CR
14DEC	DEP		2400.00 290	3129.87 CR
31DEC	DEPOSIT INTEREST		2.13 214	3132.00 CR

Last statement to

30 NOV 90

This statement to

31 DEC 90

Total debits

1.20

Total credits

2402.13

CR credit

OD overdrawn

Proceeds of cheques etc. accepted for collection will not be available till cleared.

All entries for the last few business days are subject to verification and authorisation. Any items not paid, or withdrawn, will be adjusted by reversal entry on a later statement.

Please see reverse for additional information.

Statement of account

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

0206

Account No.

840371

Sheet No.

154

THE SECRETARY
SLOVENE SCHOOL COMMITTEE OF NSW
C/- 182 NORTON STREET
LEICHHARDT 2040

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1990	BROUGHT FORWARD <i>Take over from N.S.W. Branch</i>			1493.85 CR
1 NOV	DEP <i>Member Share membership</i>		150.00 230.	1643.85 CR
7 NOV	633181	200.00		1443.85 CR
* 13 NOV	633182	14.90 270.		1428.95 CR
23 NOV	633183	400.00 200.		
	633184	300.00 210.		728.95 CR
30 NOV	DEPOSIT INTEREST		2.12 214.	731.07 CR

Last statement to	This statement to	Total debits	Total credits
31 OCT 90	30 NOV 90	914.90	152.12

CR credit
OD overdrawn

Proceeds of cheques etc. accepted for collection will not be available till cleared.

All entries for the last few business days are subject to verification and authorisation. Any items not paid, or withdrawn, will be adjusted by reversal entry on a later statement.

Please see reverse for additional information.

Statement of account

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

4206

Account No.

840371

THE SECRETARY
SLOVENE SCHOOL COMMITTEE OF NSW
C/- 182 NORTON STREET
LEICHHARDT 2040

Sheet No.

153

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Date	Particulars	Debit	Credit	Balance
1990	BROUGHT FORWARD			1190.88 CR
20CT	FEDERAL TAX ON DEBITS	0.50 170.		1190.38 CR
50CT	DEP <i>membership</i>		300.00 230.	1490.38 CR
310CT	DEPOSIT INTEREST		3.47 214	1493.85 CR

Last statement to

28 SEP 90

This statement to

31 OCT 90

Total debits

0.50

Total credits

303.47

CR credit

OD overdrawn

Proceeds of cheques etc. accepted for collection will not be available till cleared.

All entries for the last few business days are subject to verification and authorisation. Any items not paid, or withdrawn, will be adjusted by reversal entry on a later statement.

Please see reverse for additional information.

AB60

62901

Westpac Banking Corporation

LEICHHARDT CENTRAL

NSW

7206

Account No.

840371

THE SECRETARY
SLOVENE SCHOOL COMMITTEE OF NSW
C/- 182 NORTON STREET
LEICHHARDT 2040

Sheet No.

152

Name of account

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

CR

290. 7-48.

Date	Particulars	Debit	Credit	Balance
1990	BROUGHT FORWARD			1288.42 CR
20SEP	180800	100.00 290.		1188.42 CR
24SEP	STAMP DUTY - CHEQUE BOOK	1.00 170.		1187.42 CR
28SEP	DEPOSIT INTEREST		3.46 214	1190.88 CR

✓

Last statement to

31 AUG 90

This statement to

28 SEP 90

Total debits

101.00

Total credits

3.46

CR credit

OD overdrawn

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Please see reverse for additional information.

DUANASTI MATURANSKI PLES

24. NOV. 1990

ZADEVA : OBRACUN

PRIHOD :

\$ 2.450

STROSKI : PLAKETE \$ 400.-

AUSMARET \$ 500.-

HZANA \$ 360.-

717ACA \$ 353.-

VIDEO CASS. \$ 14.-

NOVO DORBA \$ 51.-

\$ 1.678.-

FORUST \$ 13.-

\$ 785

\$ 1.665

DRILLO POTRVALNE AGENCIJE

'KOMPAS' SYDNEY : \$ 1.000

MARELYNANDS 13. DEC. 1990

Peter Knapp

TRINAJSTI MATURANTSKI PLES

SDS 30. NOV. 1991

ZADEVA : OBRAČUN

PRIHOD : VSTOPNINA \$ 2115.00 \$ 2115.00

STROŠKI : PRO - SOUND \$ 155.00

STRAND LIGHTING \$ 101.50

PAPER PROG. \$ 14.00

LIPA (BAND) \$ 480.00

HSC. PLAKETE \$ 640.00

NOVO DOBA (OBJ.) \$ 108.00

PREPROGA \$ 70.00

A&L FLORIST SUP. \$ 36.00

HRANA (MAT. & GOST.) \$ 200.00

PIJAČA (MAT. & GOST.) \$ 234.00

VSTOPNICE \$ 407.00

\$ 2445.50 \$ 2445.50

CELOTEN ZNESEK

MINUS

\$ 330.50

MARRYLANDS 16. JANUAR 1992

Peter Kropf

1991 - 1992

PRIHOD :

MA. FERFOLJA	:	100.-	donation
SAD	:	150.-	članarina
TRIGLAV	:	150.-	- " -
SDS	:	150.-	- " -
SLOV. ANG. SLOV.	:	180.-	prodaja
NEIMENOVANI (L)	:	200.-	donation
MATURANJSKI PLES	:	2115.-	ustopnina

1991 - 1992

IZDATKI :

MA. FERFOLJA	:	100.-	(banjenje in obliki darila)
B / SOLA	:	300.-	
SESTRA HILALITA	:	200.-	
PRO-SOUND	:	155.-	mat. klet.
STRAND LIGHTING	:	101.50	- " - " -
PAPER PROG	:	14.00	- " - " -
"LIPA" (BAND)	:	480.00	- " - " -
H.S.C. FLAKETE	:	640.00	- " - " -
NOVO DOBA (OBTAVE)	:	108.00	- " - " -
PREPROGA	:	70.00	- " - " -
AKL FLORIST SUP.	:	36.40	- " - " -
HRANA - MAT. - GOST.	:	200.00	mat. na klet
PITANJA - MAT. - GOST.	:	234.00	mat. klet
USTOPNICE	:	407.00	mat. klet
ETHNIC COMM.	:	15.00	,

1991 - 1992

PRIHOD:

MR. FERFOLYA	:	100. ✓	donation
SAD	:	150. ✓	donation
TRIGLAV	:	150. ✓	- 1. ✓
SDS	:	150. ✓	- 1. ✓
SLOV. ANG. SLOV.	:	180. ✓	prodaja
NEIMENDUANI (L)	:	200. ✓	donation
HAJDUKOVSKI PLES	:	2115. ✓	restoracija

1991 - 1992

IZDATKI :

MR. FERFOLTA	: 100.-	(vanjeno v obliki darila)
B / SOLA	: 300.-	
SESTRA HILARITA	: 200.-	
PRO-SOUND	: 155.-	mat. klet.
STRAND LIGHTING	: 101.50	" - " -
PAPER PROC	: 14.00	" - " -
"LIPA" (BAND)	: 480.00	" - " -
H.S.C. FLAKETE	: 640.00	" - " -
NOVO DOBA (OBTAVE)	: 108.00	" - " -
PREPROGA	: 70.00	" - " -
AXL FLORIST SUP.	: 36.40	" - " -
HRANA-MAT.-GOST.	: 200.00	mat. na plohi klet
PITACIA-MAT.-GOST.	: 234.00	mat. klet
USTOPNICE	: 407.00	mat. klet
ETHNIC COMM.	: 15.00	,

1991 - 1992

PRIHOD:

MR. FERFOLYA	:	100. ✓	donation
SAD	:	150. ✓	donation
TRIGLAV	:	150. ✓	- ✓
SDS	:	150. ✓	- ✓
SLOV. ANG. SLOV.	:	180. ✓	prodaja
NEIMENDUANI (L)	:	200. ✓	donation
MIATURANSKI PLES	:	2115. ✓	restoracija

1991 - 1992

IZDATKI :

MR. FERFOLTA	: 100.-	(vanjens r oblihi darila)
B / SOLA	: 300.-	
SESTRA HILALITA	: 200.-	
PRO-SOUND	: 155.-	mat. klet.
STRAND LIGHTING	: 101.50	" - " -
PAPER PROC	: 14.00	" - " -
"LIPA" (BAND)	: 480.00	" - " -
H-SC. FLAKETE	: 640.00	" - " -
NOVO DOBA (OBTAVE)	: 108.00	" - " -
PREPROGA	70.00	" - " -
AXL FLORIST SUP.	: 36.40	" - " -
HRANA-MAT.-GOST.	: 200.00	matrimonijah klet
PITACA-MAT.-GOST.	: 234.00	mat. klet
USTOPNICE	: 407.00	mat. klet
ETHNIC COMM.	: 15.00	,