

	NSW	VIC	QLD	SA	WA	TAS	NZ	National Funds	Total	Actual 2016	
ASSETS											
Current Assets											
Demand/at Call Deposits	23,106	88,127	213,170	62,838	18,380	38,002	90,085	110,401	644,108	1,157,268	
Fixed Deposits/Debentures		300,000					0	399,030	699,030	326,137	
Overseas Funds	12,129			21,415			0		33,544	3,384	
Other Assets		13,476		11,555			0	7,757	32,788	22,875	
Sundry Debtors					6,794		294	817	7,904	1,374	
Total Current Assets	35,235	401,603	213,170	95,808	25,173	38,002	90,379	518,005	1,417,375	1,511,039	
Fixed Assets											
Land & Buildings (at cost)								101,671	101,671	101,671	
Office Equipment (at cost)							2,756				
Less							2,756	0	0		
Total Fixed Assets	0	0	0	0	0	0	0	101,671	101,671	101,671	
TOTAL ASSETS	35,235	401,603	213,170	95,808	25,173	38,002	90,379	619,676	1,519,046	1,612,710	
LIABILITIES											
Current Liabilities											
Sundry Creditors							1,538	809	2,347	3,071	
Other Liabilities	16,051	689	-136			-69		868	17,402	782	
TOTAL LIABILITIES	16,051	689	-136	0	0	-69	1,538	1,677	19,749	3,853	
MISSION FUNDS											
Emergency and Crisis Support Fund								250,000	250,000	250,000	
Welfare Support Fund								10,515	10,515	10,515	
Welfare/Disaster Fund								153,171	153,171	240,678	
Special Projects Fund								37,750	37,750	50,000	
Refugee Fund								17,853	17,853	41,611	
Accumulated Funds								148,710	1,030,008	964,595	
NET ASSETS	19,184	400,914	213,307	95,808	25,173	38,071	88,842	617,999	1,499,297	1,608,857	

Accounting Methods

Cash basis of accounting has been used throughout the period with the exception of interest accrued on investments.

Welfare & Disaster Funds

These funds have been set aside to cover circumstances which cannot be funded from recurrent expenditure.