

## AMAC Sydney -Treasurers Report - 01/01/05-17/02/2006

Balance brought forward MBL Acc 120486923	01/01/05	5013.73
Balance brought forward CBA Acc 062140 10034662	01/01/05	558.15
Total:		5571.88
Transfer		5000
<b>Income:</b>		
CBA Acc 062140 10034662		
Transfer +Deposit		5300.00
Dep after Ch Party		1890.00
Dep (16/02/2006)		625.00
Interest Adj		1.46
Total:		7816.46
MBL Acc 120486923		
Interest -Tax		58.75
Interest -Tax		52.11
Interest -Tax		
Interest -Tax		
Total:		110.86
<b>Expenses</b>		
Deposit St Andr		100.00
St Andr		1000.00
Gift Perest		150.00
Glass		638.54
Admin Arijana		65.45
Art Arijana		104.60
Nova Hrvatska		120.00
Total:		2178.59
MBL Acc 120486923		
Withholding Tax		28.00
Withholding Tax		25.00
Withholding Tax		
Withholding Tax		
Total:		53.00
<b>Balance</b>		
Balance at 08/09/2005 MBL Acc 120486923		71.59
Balance at 17/02/2006 CBA Acc 062140 10034662		6196.02
Total:		6267.61
<b>Profit/Loss</b>		<b>695.73</b>

### Adjustments

Treasurer  
Dusko Spalj  
17/02/2006