



3 July 2012

Office of Fair Trading
Queensland

Certificate of Verification

I have reviewed the records of the Australian Model Power Boating Association Inc for the period ended 31 May 2012, and declare that the attached statement of Income and Expenditure is as true and fair summary of the associations dealings for the period.

Skemp

Shirley Kemp

C A PARNELL & ASSOCIATES

Australian Model Power Boating Association Inc.
Statement of Income & Expenditure
Period ended 30 May 2012

		\$
Bank Balance 1-7-11		37,049.11CR
Plus – Income	\$	
-Senior Membership Fees	11,920.00	
-Junior Membership Fees	440.00	
-Affiliation Fees	350.00	
-Sanctioning Fees	200.00	
-Pitman Membership Fees	15.00	
-Sundry Income	127.50	
-Bank Interest	<u>1.48</u>	
		<u>13,053.98</u>
		\$50,103.09
Less – Expenses	\$	
-Insurance	6,752.91	
-National Trophies	2,000.00	
-Postage	251.05	
-Web Hosting	<u>19.95</u>	
		<u>9,023.91</u>
		\$41,079.18
Bank Balance - 17 May 2012		\$42,330.18
Plus – Outstanding Deposit		<u>20.00</u>
		\$42,530.18
Less – Outstanding Cheques		
- 416	1,000.00	
- 417	251.05	
- 418	<u>19.95</u>	
		<u>1,271.00</u>
Bank Balance – 31 May 2012		<u>\$41,079.18</u>