

DANDENONG SALVATION ARMY FINANCIAL REPORT

July 1, 1994 - June 30, 1995

INCOME

Cartridge Envelopes	53,466.65
Open plate	7,029.07
Hotels & War Cry Sales	15,451.69
Market	7,919.26
Donations	2,800.94
Carolling	1,108.85
Bank Interest	638.07
Funeral/Wedding Donations	740.00
Section Payments	1,493.73
Contra	1,971.90
OWSOMS	18,617.80
Building Fund	970.10
Other Income	7,097.45
Group Tax	1,825.45
CO Gas/Elect/Phone	727.85
	<u>121,858.84</u>

Balance June 30,1994

Building Fund	5,158.04
Corps Account	<u>24,668.86</u>
	29,826.90

Balance June 30,1995

Building Fund	6,128.14
Corps Account	<u>6,612.69</u>
	12,740.83

Investment \$15,000.00

EXPENDITURE

Trade Accounts	3,757.66
Publication Payments	5,742.00
Senior Divisional 10%	8,237.28
Training Levy	1,648.20
Planned Maintenance	7,600.00
THQ Levies	4,080.00
CO Allowance	16,987.11
Non Officer Staff	13,046.33
(Office Sec./Pastoral Care/Cleaners)	
Travelling Allowances	10,746.40
Postage/Telephone	2,457.15
Gas/Electricity	2,450.95
Cleanaway	1,072.81
Advertising & Publicity	76.00
Printing & Stationary	1,121.37
Repairs & Furnishing	15,746.80
Contra	1,971.90
OWSOMS	19,500.00
Rates & Insurances	297.85
Welfare	1,124.45
Other Expenses	15,735.23
Group Tax	1,825.45
Missionary Account	3,000.00
Library	300.00
Computer Replacement	<u>420.00</u>
	138,944.94