

IIT ALUMNI ASSOCIATION OF VICTORIA
ANNUAL STATEMENT – 2013/14
AS AT 30/04/2014

REVENUE	
ITEM	AMOUNT
Brought Forward from 1 July 2013	\$ 4,550.52
Membership	
Annual Membership 2013	\$ 500.00
Annual Membership 2014	\$1,550.00
Swinburne University Corporate Membership	\$ 100.00
	\$ 2,150.00
10/08/2013 – IITAV – Engineers Australia Gala Dinner	\$ 6,882.89
25/09/2013 – IITAV Networking Event (Innovation and NBN)	\$ 322.06
30/09/2013 – Bank Interest	\$ 14.36
11/09/2013 – Diwali Function Mod Oz Dinner	\$ 1,687.14
15/03/2014 – Holi Function Spirit of India	\$ 1,617.52
Total Income	\$ 17,224.49
EXPENDITURE	
Functions/ Events	
19/06/2013 – Networking Event	\$ 250.00
10/08/2013 – IITaV – Engineers Australia Gala Dinner	\$ 5,942.61
25/09/2013 - IITAV Networking Event (Innovation and NBN)	\$ 237.09
09/11/2013 – Diwali Function Mod Oz Dinner	\$ 2,405.00
15/03/2014 - Holi Function Spirit of India	\$ 2,383.75
10/04/2014 – IITaV Engineers Australia Event	\$ 95.60
Sub-total	\$ 11,314.05
Miscellaneous	
Office Supplies	\$ 51.47
Website Hosting	\$ 15.00
Online Banking Fee	\$ 4.00
Sub-total	\$ 70.47
Total Expenditure	\$ 11,384.52
Liability: 17 Foundation Members @ \$50.00 for the year 2015	\$ 850.00
Balance (held in bank)	\$ 5,839.97
Available Surplus (excluding liability)	\$ 4,989.97

IITaV Event Revenue and Expenditure Summary – 2013/14

Date	Event Description	Revenue	Expenditure			Net Surplus (Subsidy)
			Catering/ Venue	Gifts/ Decorations	Total	
19/06/2013	IITaV – MBS Networking Event	-	\$ 250.00	-	\$ 250.00	(\$ 250.00)
10/08/2013	IITaV – Engineers Australia Gala Dinner	\$ 6,882.89	\$ 5,626.00	\$ 316.61	\$ 5,942.61	\$ 940.28
25/09/2013	IITaV Networking Event (Innovation and NBN)	\$ 322.06	\$217.10	\$19.99	\$ 237.09	\$ 84.97
9/11/2013	Diwali Function Mod Oz Dinner	\$ 1,687.14	\$2,405.00	-	\$ 2,405.00	(\$ 717.86)
15/03/2014	Holi Function Spirit of India	\$ 1,617.52	\$2,270.00	\$ 113.75	\$ 2,383.75	(\$ 766.23)
10/04/2014	IITaV Engineers Australia Event	-	-	\$ 95.60	\$ 95.60	(\$ 95.60)
	Total	\$ 10,509.61	\$ 10,768.1	\$ 545.95	\$ 11,314.05	(\$ 804.44)

IITaV Bank Statement – Screen Shot

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Account Information 1 May 2014 23:48 AEST

Transaction List | eStatement | Export | Interest Earned | ? Help

Account: Deposit Bearing Interest 114635 | Go | [Help the environment - switch to eStatement notifications](#)

Current Bal: \$5,839.97+

Funds Available: \$5,839.97+

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Date	Description of Transaction	Debit	Credit
14 Apr 2014	WITHDRAWAL - INTERNET ONLINE BANKING 1251245 PAYMENT 140410 EA IITAV EV 13-APR	95.60	
14 Apr 2014	DEPOSIT SUNNY CHANDRA SUNNYCHANDRA FEES		50.00
14 Apr 2014	DEPOSIT INDUBHUSHAN PATN PATNAIKUNI SUBSCRI		50.00
14 Apr 2014	DEPOSIT VICTORIA HARBOUR BRANCH VIC		100.00
3 Apr 2014	DEPOSIT GOPAL VERMA IITAV ANNUAL FEE		50.00
3 Apr 2014	DEPOSIT - INTERNET ONLINE BANKING 2601529 PAYMENT DR BALA KUMBLE 03-APR		50.00
2 Apr 2014	DEPOSIT MONIKA BHASIN SANJIV BHASIN		50.00
2 Apr 2014	DEPOSIT VIC TEACHERS MB 167919 DIVAKAR PRA		50.00
1 Apr 2014	INTERNET ONLINE BANKING TRANSACTION FEE	0.25	
31 Mar 2014	DEPOSIT RAHUL CHIBBER RAHUL CHIBBER FEE		50.00
31 Mar 2014	INTEREST PAID		4.65
28 Mar 2014	DEPOSIT KHAGESHMAHESHWAR KHAGESHMAHESHWARI		50.00
28 Mar 2014	DEPOSIT RAHUL CHIBBER RAHUL CHIBBER FEE		50.00

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