

**Tall Ships Australia and N.Z.**  
**Accounts**  
**Statement of Revenue and Expenses**  
**1 July 2018 to 30 June 2019**

	30/06/2019	30/06/2018
<b>Income</b>	\$	\$
Member Subscriptions	7,450	4,818
STI Grant	8,890	7,923
Bursaries Fund Raisers	1,653	-
Interest	2,535	2,363
Sponsorship	-	500
Passport Sales	1,680	155
<b>Total Income</b>	<b>22,207</b>	<b>15,758</b>
<b>Expenses</b>		
STI Bursaries	9,009	7,923
TANZ Bursaries	3,000	-
Future Bursaries Allocation	214	-
Member Medallions	-	1,554
Travel	310	23
Website	314	2,436
Press and Publicity	-	-
Postage and Stationary	-	75
Filing and Dues	427	-
Bank Fees	5	4
Paypal Fees	120	2
CWBF	-	503
AWBF	1,001	
Insurances	562	490
<b>Total Expenses and Costs</b>	<b>14,962</b>	<b>13,010</b>
<b>Net Surplus (Loss)</b>	<b>7,246</b>	<b>2,748</b>

**Tall Ships Australia and N.Z.**  
**Accounts**  
**Statement of Assets and Liabilities**  
**1 July 2018 to 30 June 2019**

	30/06/2019	30/06/2018
<b>Assets</b>		\$
General Cheque Account	12,820	7,395
Term Deposit 3592	11,945	11,828
Term Deposit 7935	27,373	26,732
Term Deposit 0780	31,457	30,720
Term Deposit 8536	11,203	10,931
Term Deposit 5197	10,511	10,265
Term Deposit 3025	22,207	21,686
Trade Debtors	1,588	1,588
<b>Total Assets</b>	<b>129,104</b>	<b>121,145</b>
<b>Liabilities</b>		
Creditors	500	-
Future Bursaries Fund	214	-
<b>Total Liabilities</b>	<b>714</b>	<b>-</b>
<b>Net Assets</b>	<b>128,390</b>	<b>121,145</b>

## Bursaries Report June 2019

Bursaries Report June 2019	
30/06/2019	
<b>Non Membership Income</b>	
STI Grant	8,890
WBF Fundraiser	1,653
Sponsorship	-
Passport Additional Sales	1,680
<b>Non Membership Income</b>	<b>12,223</b>
<b>Bursary Expenses</b>	
STI Conference Bursaries	9,009
TANZ Bursaries	3,000
<b>Total Bursary Expenses</b>	<b>12,009</b>
Future Bursaries Allocation (Net Non Membership Activities)	214
<b>Total Bursary Costs</b>	<b>12,223</b>