



## ANNUAL GENERAL MEETING OF THE SCHOOL FOR THE GERMAN LANGUAGE INC

Saturday 28<sup>th</sup> May 2016 9.30 am  
Adelaide High School

### MINUTES



**Chairman:** Patrick Wille

**Present (with number of children at school in brackets):**

Jeff Colby (1), Verena Colby (1), Maurite Fober (1), Ulrike Glinzner (0), Natasha Grundy (3), Diana Harder (2), Gabriele Hilpert (0), Margot Huet (1), Henning Johannsen (3), Simon Keller (2), Kirsten Kightley(1), Stefan Landherr (0), Petra Lietz (1), Sabine Orchard-Simonides (1), Lee Pfitzner (1), Sylke Roberts (2), Jacqueline Schaare (2), Carol Shaw (2), Lesley Taylor (0), Patrick Wille (1), Sabine Williams (2)

**Apologies (with number of children at school to be represented by proxy in brackets):**

Dino Bekris (1), Susanne Bertram(3), Heike Bishop (1), Rea Blaschta(2), Joseph Chung(2), Antony Eagle (1), Alex Emmerich (2), Stephanie Fabian (1), Sigrid Frede (1), Frauke Guenther (1), Kurt Gysin-Webster (1), Elisabeth Harz (3), Susanne Herold (2), Irina & Paul Hollington (2), Carmen Koch (2), Nani Kornmeier (1), Monika Martin (2), Mathias Moers (1), Kirstie Morandell (2), Ken & Camille Mulder (2), Bettina Perkins (1), Kathrin Roehming(2), Germano Sansone (3), Damien Skinner (1), Carmen Trochsler (1), Emma Woehle (1), Catherine Woods (1)

**Quorum Requirement:**

There were 21 attendees representing a total of 27 children (listed under "Present").

Proxies had been received from 29 parents/caregivers (listed under "Apologies") representing an additional 43 children, resulting in a total of 70 children being represented.

As per the School Constitution the quorum requirements are:

*Parents and Caregivers representing not less than 20 per cent of the students enrolled in the School present personally or by proxy shall constitute a quorum.*

It was agreed that as the school has a current enrolment of 162 children, a quorum was present and the meeting could proceed. There was no objection raised.

**1. Welcome:**

The Chairman, Mr Patrick Wille, opened the meeting and welcomed all present.

**2. Minutes of the last AGM:**

The minutes of last year's AGM had been circulated with the agenda by e-mail and were available in hard copy at the meeting. There was no business arising from the last AGM.

It was moved to accept the minutes of the previous AGM.

Moved: Petra Lietz. Seconded: Stefan Landherr. Carried unanimously.

### **3. Chairman's Report:**

The Chairman, Patrick Wille, read out the Chairman's report (see Appendix A) which was made available as hard copy at the meeting.

It was moved to accept the Chairman's report.

Moved: Natasha Wegner. Seconded: Diana Harder. Carried unanimously.

### **4. Principal's Report:**

The principal's report (see Appendix B) was tabled at the meeting and read out by the principal, Ulrike Glinzner.

It was moved to accept the Principal's report.

Moved: Patrick Wille Seconded: Lee Pfitzner. Carried unanimously.

### **5. Treasurer's Report:**

The Treasurer's report (see Appendix C) was circulated with the agenda and available as hard copy at the meeting. The Treasurer, Mr Jeffrey Colby, spoke to the report. He thanked two parents, Ms. Margot Huet and Mr. Germano Sansone, for undertaking a check ("Kassenprüfung") of the School's accounts.

It was moved to accept the Treasurer's report.

Moved: Patrick Wille. Seconded: Petra Lietz. Carried unanimously.

### **6. Proposed Amendment to the Constitution**

A proposal to amend Section 8.2a of the constitution had been circulated with the agenda. The proposal was to add a representative from the Barossa German Language Association Inc (ABN 80 457 193 215) to the School Management Committee whilst retaining a maximum of 13 members, thus reducing the number of elected members from seven (7) to six (6).

The Chairman, Mr Patrick Wille, and the Treasurer, Mr Jeffrey Colby, spoke to the amendment.

It was moved to accept the proposed amendment by special resolution.

Moved: Stefan Landherr. Seconded: Natasha Wegner. Carried unanimously.

### **7. Election of Management Committee Members:**

Given that the proposed amendment of the constitution had been approved (see item 6) the meeting noted that Deborah Frame was nominated to represent the Barossa German Language school, and that there were three (3) vacancies for elected members, (as per list circulated with the Agenda)

The election for these positions was conducted by the Chairman with assistance from Stefan Landherr.

**Jacqueline Schaare** Nominated by: Stefan Landherr; Seconded by: Patrick Wille.

**Jeffrey Colby** Nominated by: Lesley Taylor; Seconded by: Natasha Grundy.

**Kirsten Ohlhaber** Nominated by: Lee Pfitzner; Seconded by: Ulrike Glinzner.

No other nominations were received.

**Election results:**

All attendees voted in favour of the three nominations. All nominees accepted their election. Patrick Wille congratulated them on their election.

**8. Any other Business:**

- A question was raised for the school to explore holding Summer Schools (for 10 to 18-year-olds).
- A question was raised whether someone could explore grant opportunities to support such activities.
- It was formally noted that the ongoing support of the Playgroup by the School is appreciated (and that the Playgroup was now part of the Parents and Friends Association).

**9. Next Meeting:**

The next AGM will be held in April or May 2017 – date to be advised.

**10. Meeting close:** 10:23 am

Appendix A: Chairman's report

Appendix B: Principal's report

Appendix C: Treasurer's report

## **Appendix A Chairman's report**

Ladies and Gentlemen, parents, carers & friends,

It gives me great pleasure to welcome you all here today on the occasion of the 2016 Annual General Meeting of the School for the German Language Inc.

The last year has been an interesting and successful one - for several reasons:

With a very short lead-time, the School opened a Barossa Campus in Term 4 of 2015. However, against expectations, the student numbers in the children's classes remained very small, which made the operation financially unviable. As a consequence, the Committee had to rethink the set up of the Barossa Campus. The position of the Head of Barossa campus was no longer justifiable and unfortunately we were not able to renew Ilze Coombe's contract as Head of Barossa Campus. We continue to have a Spielgruppe and an adult class in the Barossa. In Term 2 of 2016, we re-introduced an after-hours class for a small group of children. To achieve this we are collaborating with the Barossa German Language Association (BGLA) and are confident that, with their local support and a growing number of local students, we will be able to run more children's classes in the Barossa in the future.

Setting up a new Campus requires a great amount of work from many individuals. I would like to thank in particular Susan Witt, the BGLA committee members, Ilze Coombe, Ulli Glinzner and Jeff Colby for their work and time making this possible.

Overall, the student numbers in 2015 have remained steady on a high level. The number of students sitting the DSD I exam has decreased compared to the previous year, however, numbers fluctuate as students can sit the exam in Year 10, 11 or 12. Five students completed their SACE Stage II. Student enrolments at Sturt Street have decreased somewhat and the management committee is making further inquiries to identify possible reasons for the decline. Enrolments in the adult classes have increased significantly and remain strong.

After several years of continuous growth, a consolidation on a high level of enrolments is a good achievement, which is only possible because of the cooperation of all the staff, our Principal, the management committee, the Parents and Friends Committee and not least the parents and care givers pursuing the common goal to bring the best of German language and culture to the children.

In an effort of the South Australian State government to reduce the number of government boards, the Ethnic Schools Board was dissolved and ceased operating from June 2015. The Office of Non-Government Schools and Services (ONGSS) took over the functions of the Ethnic School Board including funding of ethnic schools, which is a vital source of income for our School. The ONGSS is currently revising the funding model for ethnic schools. However, this process is not yet finalized. The ONGSS has recently advised that we will receive a "top up" per capita payment of \$35 per student as Needs Based Funding for the remainder of the financial year 2015/2016. It is likely that the Needs Based Funding from 2016/2017 onwards will be replaced entirely by a per capita funding model. In addition, ONGSS plans to outsource some of the tasks to the Ethnic Schools Association of SA (ESASA).

For our School this means that during a prolonged transition period we have to deal with some level of uncertainty regarding funding and with changing regulatory requirements and authorities (ONGSS and ESASA). However, I am confident that with the experienced team on the Management Committee we will be able to successfully navigate these changes.

To remain successful, an organisation requires a capable and strong executive leader and a committee with strategic vision. We are lucky to have a strong leader in Ulrike Glinzner, our Principal, who has been tremendous in leading our staff and achieving academic outcomes, not the least reflected in the SACE and DSD results.

Sabine Orchard-Simonides continues to successfully lead the Sturt Street campus. The importance of her and the Sturt Campus team's work with the reception and year 1 classes cannot be appreciated enough as it forms the base for the students attending the higher year classes.

At the 2015 AGM, we wished farewell to Dr Ian Harmsdorf OAM BVK. His shoes are and will be hard to fill. Hence, it was befitting that he was awarded a lifetime membership at the 2015 Christmas function.

At the last AGM no new Committee members were appointed (apart from the 3 re-appointments), but the Committee, who met 8 times during the last year, filled the existing vacancy by appointing Kirsten Ohlhaber (an experienced German teacher) to the Committee.

In addition, to the meetings of the entire management Committee there were a number of sub-committee meetings to deal with particular tasks, e.g. grant applications or the development of a Deputy Principal position.

During all this, the contributions of the Management Committee members have proved most valuable:

Susan Witt was the driving force behind the establishment of the Barossa Campus and our liaison with the Barossa German Language Association (BGLA). Unfortunately, she and her family moved to Darwin earlier this year, so that she is no longer able to serve on Committee. I would like to thank her for her tireless work for the School and wish her and her family all the best for their future in the far North.

Gabriela Hilbert (and in her absence Lee Pfitzner) as Chair of the Parents and Friends has ensured that the excellent cooperation of the Parent & Friends with the School Committee continued to the benefit of both parties

Jeff Colby our treasurer, has again worked tirelessly to ensure not only that the School remains solvent and receives the necessary grants from the South Australian and the German governments, but that teachers are paid on time and that historic liabilities for superannuation have been resolved.

Many thanks to Petra Lietz who continues to produce accurate minutes of the Management Committee meetings in a timely fashion.

Diana Harder not only creates our most enjoyable "Wunderbar" newsletter, which keeps parents and children informed, but she also participated in sub-committees and successfully chaired some of the Committee Meetings.

Stefan Landherr guides us through government regulation, keeps us on top of paperwork and administration and he is the go-to-man for any information relating to the School. He even fixes the School's website on Easter Sundays! The time and effort he puts in as volunteer for the benefit of the School is truly remarkable and for that we cannot thank him enough.

Lesley Taylor keeps the administration going, often chipping in unpaid hours to ensure that we have all the necessary forms, that payments are made on time and that the books balance.

Thank you Lesley.

Many thanks to the other members of the Committee that I have not mentioned by name as well as all our staff and sponsors (see back of the Wunderbar newsletter) for their continued support and help throughout the year.

In the coming year the Committee will continue to strengthen the governance structure of the School to ensure that the workload is better distributed. We have already employed an Adult Class Coordinator to take some of the organisational burden arising from the adult classes off the Principal and the School Administrator. We are also in the process of recruiting a Deputy Principal and looking for ways to lessen the burden on other key personnel to enable the Committee to focus more on strategy development and fundraising rather than operational matters.

We are looking forward to a challenging and successful year.

Patrick Wille

Chair of the Management Committee of  
the School for the German Language Inc

## **Appendix B Principal's report**

The 2016 school year started on the 6th of February at Adelaide High School and a week later at Sturt Street due to building works. Enrolment numbers at Adelaide High School are stable, whilst student numbers at Sturt Street have decreased. We now have 162 school students, 46 school students at the Sturt Street Campus, 111 school students at the Adelaide High School Campus and 5 students at the Barossa Campus. Enrolments for adult students have increased. We currently have four adult classes with 31 students enrolled.

The playgroup 'Zwergenland' continues to be popular. They meet at the German Association in Flinders Street but recently moved from the gym to the Hans Heysen room. There are 25 families signed up and 10-15 families, with children up to 4 years of age, attend the playgroup regularly each week. Tanya Pfitzner retired from her role as the playgroup coordinator in Term 4 of last year. I would like to thank Tanya Pfitzner for her wonderful work and for her collaboration with the School for the German Language. I also thank Kirsten Kightley for taking over the role of playgroup coordinator.

Due to pronounced interest from families in the Barossa and the Barossa German Language Association Inc. (BGLA) the Barossa Campus was established, in Term 4 last year, at Nuriootpa Primary School with Ilze Coombe as the Head of the Barossa Campus. The Campus started with one Pre-school/Reception class with four school students and one adult class with ten enrolments. Ilze Coombe taught the Pre-school/Reception class and Gundi Tophinke the adult class. As of Term 1 this year the position of Head of the Barossa Campus could no longer be maintained due to low student numbers. Susan Witt, the President of the BGLA, volunteered to teach the children's group and Gundi Tophinke continued as adult class teacher. In Term 2 Deborah Frame took over as President of the BGLA restructuring the children's group to an after school hours, 90 minutes lesson held on Mondays. Due to a small increase in student numbers the class of five is taught by a teacher, Edith Zeller, who is also teaching a class at Adelaide High School on Saturday mornings.

The Sturt Street Campus comprises Pre-school, Reception and a Year 1 class. All three groups occupy their own classroom since the beginning of this year. Sabine Orchard-Simonides is the Head of the Sturt Street Campus and, with the aid of Carola Ascher-Tharp, Sabine leads the Pre-school/Reception class. Until the end of last school year, Magdalena Mayr, Nantke Cassens and Nina Przeradzki shared the workload as additional teacher aides at the Sturt Street Campus as Viktoria Seklehner returned to Austria midyear. With the start of the new school year, Alexandra Wiedenmann took over from Andrea Tschoner as the Year 1 teacher with the aid of Stefanie Moers-Papadatos. Magdalena Mayr took over from Harriet Ziegler as the teacher of the Reception class. Due to the young age of the students at the Sturt Street Campus, Nina Przeradzki and Natasha Grundy helped out as teacher aide in the Reception class during Term 1. Andrea Tschoner left to take up a full time position in her regular job and Harriet Ziegler moved back to Germany to continue her postgraduate studies. I thank Andrea Tschoner for many years teaching the Reception class and Harriet Ziegler for her work as Year 1 teacher. I would also like to thank all volunteering parents for helping out at the Sturt Street Campus. Relief teachers are Nina Przeradzki, Jens Sandstrom and Daniela Waldeck.

At Adelaide High School, Mechthild Timmins is taking a break as Year 11/12 teacher due to full time work commitments. In Term 1, Eva Wilhelm, who was working with the Year 11 students in Term 3 of last year, took over from Mechthild Timmins as Year 11/12 class teacher. In Term 2, Eva Wilhelm retired as Year 11/12 teacher due to personal circumstances and the position was

filled by Marianna Datsenko. Marianna will be finishing her teaching studies in July this year and is supported by two mentors, Kirsten Ohlhaber and Dagmar Schmidt-Duncan, who both bring a wealth of experience in teaching German particularly for SACE. Mechthild Timmins will continue to help with DSD preparations in class.

An increase in student numbers in the Year 11/12 class has indicated the need to separate the Year 11 students from the Year 12 students in the next school year. In order to ensure an ongoing teacher supply for our senior classes, I decided to train Simon Walsh for any future senior teaching position. Simon will frequently attend and assist in the Y11/12 class during Term 2. To finance this project I applied for a grant for "Sonderprojekte" (Special Projects) with SAGTA (South Australian German Teachers Association) which has been granted.

At Adelaide High School classes are as follows: Year 2/3MU is taught by Elisabeth Schrefl, Year 2/3 SL is taught by Edith Zeller who joined us last year when Tamaz Forizs moved back to Austria, Year 4/5 SL is taught by Silvija Baalcke with the voluntary aid of Mina Golkar. The Year 4/5MU class is taught by Iris Strobl, Year 6/7SL is taught by Catrin Ehle, Year 6/7MU is taught by Jutta Fiebig, and Year 7/8MU is taught by Lena Forget who took over from Young Kil Kim in Term 1. Young Kil is no longer able to teach on Saturday mornings due to full time work commitments. The Year 9/10 class continues to be taught by Waltraud Parker. Relief teachers are Mina Golkar, Simon Walsh, Oliva Handt and Astrid Erb. I would like to thank Mechthild Timmins, Tamás Forizs and Young Kil Kim for their work as class teachers.

In Term 1, Lena Forget was appointed Adult Class Coordinator due to an increase in adult class enrolments. The advanced continuers class is taught by Frauke Guenther on Saturday mornings at Adelaide High School and the Barossa adult class is taught by Gundi Tophinke. On Monday evening, the beginner's continuers class is taught by Tanya Siebert and the beginner's class is taught by Lena Forget.

Highlights of the latter half of 2015 were the Lantern Walk on the 27th of June from the German Club to Rymill Park and back, the Family Fun Day on the grounds behind Adelaide High School on the 19th of September, the Christmas break up on the 6th of December and the concert of the "Adelaiders Liedertafel 1858" with Jens Sandström on the 5th of December. I would like to thank Jens for his continuing enthusiasm in practising Christmas songs with our students.

Due to the early Carnival season, this popular event was not celebrated in school and the Audi Film Festival of German Films is not taking place in Adelaide this year.

On the 21<sup>st</sup> of May seven teachers and the principal participated in the professional development course for South Australian German teachers, which is organised jointly by the Goethe-Institut and the South Australian German Teachers Association. This day was a pupil free day for all school students; only the adult classes were held. Further, all teachers from Adelaide High School Campus participated in a paid professional development training organised and administered by myself on the 27th of February. The training involved yearly planning incorporating the Framework ('Rahmenlehrplan') provided by the Central Agency for Schools Abroad and the New Australian Curriculum.

The written DSD exam took place on the 26th of September and the oral DSD exam on the 5<sup>th</sup> of September. Three Year 11/12 students participated in the DSD exams and all students passed the aspired level B1. I would like to thank and congratulate the former Year 11/12 teacher, Mechthild Timmins, for her successful efforts in preparing our students for both DSD I and SACE examinations. Also, I thank Mrs Katja Ezel who came from Sydney to administer the DSD I exams.



I would like to thank all the teachers and teacher aides, our admin officer, the school Management Committee, the Parents and Friends Group, the Parent Network and all school volunteers for a successful school year. Special thanks go to Patrick Wille who has taken on the position of the Chair of our school Management Committee and Kirsten Ohlhaber a new committee member who brings expert advice and educational support to our school.

Ulrike Glinzner, Principal

## Appendix C Treasurer's report

**SCHOOL FOR THE GERMAN LANGUAGE INC**  
**ABN: 82 358 402 260**  
**Financial Report for the AGM – 29th May 2016**  
**2015 Financial Year**

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### 1. Financial Report – 2015 Year (1<sup>st</sup> Jan 15 to 31<sup>st</sup> Dec 2015)

Refer attached, Statement of Financial Performance (Profit and Loss) for the 2015 Year and Statement of Financial Position (Balance Sheet) as at the 31<sup>st</sup> December 2015.

For the year the School recorded an operating profit of \$ **1,485.83**.

The school continues to operate and rely on the Parents and Friends of the School for the German Language Inc, ABN: 73 283 216 183 for short term cash flow by way of loan support during the year as required. The P&F loaned the school \$7,500.00 on the 3<sup>rd</sup> December and this was repaid by the 23<sup>rd</sup> December 2015 upon receipt of the Grant funds from the SA Government.

### 2. Audit 2015 year.

The School is **not required** to be audited under State Legislation, 'Association Incorporations Act 1985' as our receipts are less than \$500,000.00. Within the constitution provision is also made for an Audit not to be undertaken, refer section 19 (f). The Management Committee believes it has complied with the requirements of the Constitution for the following reasons:

- A. As a requirement of funding through the Ethnic School Board (ESB) a Qualified Accountant is required to sign off on a Financial Return, summarizing the cash transactions of the School during the year. Due to changes made by the ESB in 2011 this period operates on the financial year beginning 1<sup>st</sup> July XX and ending 30<sup>th</sup> June XX. The accounts to 30<sup>th</sup> June 2015 were reviewed by Mr. Paul Atkins in accordance with the ESB requirements.
- B. As a requirement of the funding provided through the **Finanzielle Förderung**, administered through the German Consulate, the accounts of the school are required to be sent to the Consulate in Canberra for examination. The accounts for 2015 year were prepared and forwarded in February 2015. Patrick Wille acts as the liaison with the German Consulate representatives.
- C. In accordance with 19f of the constitution Ms. Margot Huet and Mr. Germano Sansone, members of our school community kindly volunteered their time and have undertaken a separate review of the accounts and randomly verified a number of transactions. This took place on the 12<sup>th</sup> March 2016.
- D. The School Treasurer, Jeffrey Colby, is also currently a registered BAS Agent with the Tax Practitioners Board, Registration Number 92568005. A BAS Agent needs to have met certain qualification and competency levels, is required to comply with Tax Law and a code of conduct.

### 3. Finanzielle Förderung

This Grant provided by Germany and administered through the German Consulate remains an ongoing source of support, based a deficient funding model. The School was provided funding of \$9,473.40 in 2015, an increase from \$9,124.48 provided in 2014. This was in fact principally due to exchange rate movements as the actual grant was only EU6,000.00 compared to EU6,400.00 in 2014.

### 4. Barossa Campus

During the year the School looked to support the newly formed Barossa German Language Association in the establishment of a German Language program in the Barossa along similar lines to how the School operates here in Adelaide. Total expenditure of \$6,008.18 was incurred against income of \$3,064.50.

Regretfully the initial plans last year did not proceed well. However, the BGLA and subsequently the School remain committed to this project and look forward to positive developments as this year progressing.

### 5. General Comment

The financial situation of the School is secure based on the ongoing support of the Parents and Friends. The past year did see an improved result over past years in the overall financial position of both the School and the Parents and Friends.

**Any question from the floor?**

**Regards**

**Jeffrey L Colby, Treasurer**

## Profit and Loss (Accrual) (2015 Year)

Report Period: 1/01/2015 - 31/12/2015

HEADINGS	2015	Comments:	2014
<b>Income</b>			
4-1200 School Fees CY - Students	47650.00		47388.00
4-1210 School Fees - Old - Students	-310.00	Previous year refund.	445.00
4-1300 School Fees - Adults	23951.50	Adult Classes.	8338.00
4-9000 BVC Student Fees	260.00	Barossa Valley Campus	0.00
4-9005 BVC Adult Fees	2804.50	Barossa Valley Campus	0.00
4-1400 Language Perfect Charges	354.54	Recovered costs.	810.00
4-1500 Grant - ESB Semester	28380.00	SA Government Grant. Note - S1 2016 Included.	21060.00
4-1550 Grant - Germany	9473.40		9124.48
4-1602 Donations - Other	57.20		730.00
4-1700 Grant - Special Needs	6500.00	Tied grant - ex 2014-2015 Year. Refer 6-5000.	5000.00
8-1200 Interest income	27.22		49.33
8-1300/8-1400 Other income	1891.15	Workcover refund, clear LSL and clear historical unrepresented cheques.	17.60
<b>Total Income</b>	<b>121039.51</b>		<b>92962.41</b>
<b>Expenses</b>			
6-1000 Accounting fees	1490.00		866.36
6-1400 Bank charges	47.90		53.75
6-1500 Donation to P&F	0.00		6000.00
6-2000 Function Expenses	0.00		200.00
6-2600 Insurance	945.00		772.73
6-3000 Language Perfect - Cost	436.36		780.00
6-3400 Membership - ESA	1719.77		1498.64
6-3600 Office supplies & Stationary	386.83		1680.01
6-4000 Postage & courier	286.12		294.95
6-4600 Rent	0.00		546.71
6-4800 Repairs & maintenance	0.00		57.27
6-5000 Special Needs Grant Exp	5402.86	For 2015 Calendar Year. Grant is based on Financial Year ending 30June15. Ref 4-1700.	3832.44
6-5200 Sundry expenses	830.90		581.48
6-5500 Teaching Consumables	436.90		380.39
6-5600 Telephone/Internet	1020.18		1174.96
6-5800 Travel - Excursion Expenses	0.00		318.18
6-6200 Wages & salaries	89627.50	Includes BVC Wages	70005.00
6-6300 Wages - Superannuation	4618.22	Super Gaurantee Charge. Plus Adjustements.	1857.53
6-6215 Superannuation - Historical	9011.05	Accrued expense 2011-2012/2012-2013 and 2013-2014. Paid early Dec 2015 and Early 2016	0.00
6-6600 Work cover insurance	1205.56		1069.82
6-8100/6-8124 BVC Costs	2088.53	Excludes BVC Wages	
<b>Total Expenses</b>	<b>119553.68</b>		<b>91970.22</b>
<b>Net Profit (Loss)</b>	<b>1485.83</b>		<b>992.19</b>

# School for the German Language Inc

ABN: 82 358 402 260

## Statement of Financial Position (Balance Sheet)(Accrual) As at 31st December 2015

ASSETS	2015	NOTES/COMMENTS	2014
1-1000 Cash at Bank, Trading Acct (Westpac)	\$15,184.08	Bank account reconciled.	\$8,058.67
<b>TOTAL ASSETS</b>	<b>\$15,184.08</b>		<b>\$8,058.67</b>
<b>LIABILITES</b>			
2-1002 Pre- Paid Fees - Summer Course	\$0.00	Accrued - Income 2016 Year.	\$570.00
2-2200 Pre-Paid Fees 2016 Year	\$1,460.00	Accrued - Income 2016 Year.	\$1,195.00
Payable - Long Service Leave	\$0.00	Jens Sandstrom. cleared this year.	\$1,000.00
Payable - GST (FY End 30th June)	\$0.00	2014-2015 BAS Return lodged. Paid 30th Dec 2015.	\$0.00
2-2200/2-3200 Payable - GST	\$1,570.29	Net GST Liability, Accrued. 6 Mnths to 31st Dec.	\$1,116.52
2-3200/2-3300 Payable - Superannuation	\$8,348.34	Accrued - Expense. 2011-2012/2012-2013 and 2013-2014. Payment ongoing.	\$1,857.73
<b>TOTAL LIABILITIES</b>	<b>\$11,378.63</b>		<b>\$5,739.25</b>
<b>NET ASSETS</b>	<b>\$3,805.45</b>		<b>\$2,319.42</b>
<b>EQUITY</b>			
Carried forward equity	\$2,319.62		\$1,327.43
Change in equity YTD	\$1,485.83	Profit/Loss (Current Year)	\$992.19
<b>NET EQUITY</b>	<b>\$3,805.45</b>		<b>\$2,319.62</b>