



**FreeSchools World Literacy
(Australia)**

ANNUAL REPORT

FOR YEAR ENDING

31 DECEMBER 2011

**FREESCHOOLS WORLD LITERACY
ANNUAL REPORT FOR YEAR ENDING 31 DECEMBER 2011**

STATEMENT OF GOALS AND PURPOSE

The purpose of FreeSchools World Literacy is to provide free education in order to break the cycle of ignorance and poverty that leaves millions in hopeless despair. The organization provides free literacy programs; teacher employment and training; income-producing skills, health education; food and clothing; and is documenting changes in the wellbeing of the community as a result of its programs. By providing ongoing funds and scholarships for the existing and planned new schools, FreeSchools World Literacy hopes to replicate its model throughout India, Thailand and other Developing Countries of the world.

FreeSchools World Literacy Object Clauses:

1. To provide literacy programs and classes to members of the public.
2. To develop and provide education and training programs to persons who will conduct literacy training.
3. To develop employment training and education programs for needy persons.
4. To relieve poverty in developing nations by providing food and other basic supplies to persons in need.
5. To develop or promote public health in developing nations by educating and instructing the public on prevention of and curative measures for, health problems and by researching and documenting changes in the health of the community

PROGRAM ACTIVITIES

Presidents's Report

It has been over a decade now since Mark Bloomfield and I traveled to Motihari Evening School in Bihar State, India in 2000 – a single schoolhouse for the poor being run by Sister Crescence. There, I realized for the first time in my life, the real need for free education for the poor, and the ability of education to drastically change the lives of those who were lucky enough to get it. I also saw the benefits of that knowledge spread from the student back to their poor families and to the local community.

Now, twelve years on, as we enter year 2012, there are over 3,000 students being taught by 90 teachers at 74 FreeSchools World Literacy funded centres in both India and Thailand, with donors in Australia having raised a total of \$50,221 to those efforts since that time.

Thanks to the continuing selfless work of our overseas field partners; Sister Crescence and the Fakirana Sisters Society in Bihar State, India; Rev. Ashish Amos in New

Delhi; and the Mirror Foundation team in Thailand; we are seeing the real benefits of this education flow back into the local community.

A total of \$9,496 was raised for FreeSchools World Literacy projects during 2011 in the following campaigns.

1. \$5,128 (including \$165 through the Elaine Callan Memorial Fund) was raised for the Thai schools due the amazing efforts of the Townsend family and friends. A highlight of the year was “The 1st Grader” film night fundraiser at Avoca Theatre organized by Judy Townsend and the Inner Wheel Club of Gosford North. This single event accounted for \$3,738 of those Thai funds, with a further \$1,000 to come during 2012.

2. \$3,545 (including \$500 through the Francis Carleonet Nieves Memorial Fund) was raised for the Indian FreeSchools in Bihar State thanks to the fundraising efforts of a dedicated group of regular monthly donors including the Galloway Family, Kathleen and Trevor Swadling, Melissa Alldis, Bernie & Merindi Swadling, Andrew & Delphine Swadling, Robert & Francis Carleonet Nieves Coenraads, and members of the Forest Kirk Members.

This year the Committee of Management has proudly achieved a key milestone of being granted signatory status to the Australian Council for International Development (ACFID) and this year for the third time, we present to the AGM audited accounts in the ACFID format, thereby creating a track record and paving the way for achieving "Approved Organization" status with AusAID (an Australian government accreditation organization).

With this milestone, however, our Australian organization has, for the first time, annual fees to pay. We have created a special ACFID fund for this purpose into which Julian Martin has made the first generous donation of \$800 during 2011 and has pledged to continue doing so for three years (and from which our ACFID fees were paid during 2012). By creating this fund supported by specialist donors such as Julian, we can continue to promise all of our regular and other donors, that every cent they contribute will make its way to the needy FreeSchools of India and Thailand.

Finally, I would like to thank the FreeSchools World Literacy Committee of Management, many of which have been members since the Committee’s inception, for their tireless ongoing support.

Dr. Robert Coenraads

President – FreeSchools World Literacy (Australia)

CURRENT MEMBERSHIP OF THE GOVERNING BODY

Our Committee of Management has now been in operation since the first official meeting of FreeSchools World Literacy-Australia in June 2007. The Committee has been meeting online at regular intervals and conducting annual general meetings since that time.

The Members of the Committee elected during the 2011 Annual General Meeting are as follows:

ROBERT COENRAADS President of FSWL Australia
8 Trigalana Place, Frenchs Forest NSW 2086
coenraads01@optusnet.com.au
Phone: (02) 9451 8496, Mobile 0408 419 632
Professional Qualifications: BA Hons Geology (Macquarie University), M.Sc Geophysics (University of British Columbia, Vancouver). Ph.D Geology (Macquarie Uni), Fellow Gemmological Association of Australia), Fellow Australian Institute of Mining and Metallurgy
Occupation: Director (Coenraads GEMS Pty Ltd)/
Principal Project Geologist (Australian Gemstone Mining Pty Ltd)/
Lecturer, (Gemmological Association of Australia)/
Author – non-fiction/fiction

BEN BOWLER Vice President of FSWL Australia
58 Lisbeth Ave, Donvale, Vic 3111
ben.bowler@bigpond.com
Mobile: 0403 023 432
Professional Qualifications: B.Theol in prep (Melbourne University United Faculty of Theology)
Occupation: Field Manager (BloodFoundation.org)

IAN ESMORE Public Officer of FSWL Australia
Daylesford Design Studio, PO Box 335, Daylesford, Vic 3460
design11@harboursat.com.au
Phone: (03) 5348 1077
Professional Qualifications: Dip Mechanical Engineering, Dip Ed (Technical Division), Dip Computer Graphics (Chisholm), Registered Building Practitioner, DP AD-1995
Occupation: Director (Daylesford Design Studio)

DELPHINE SWADLING Secretary of FSWL Australia
44 Dodds St, Redhead, NSW 2290
swads@bigpond.net.au
Mobiile: 0438443834. Home: (02) 49449550
Occupation: Executive Assistant, BHP Billiton

MERINDI BELARSKI Treasurer of FSWL Australia
47 Fisher Street, Balgowlah Heights, NSW 2093
belarski@bigpond.com
Mobile: 044 898 3393
Professional Qualifications: Bachelor of Business
Major in Human Resources, minor in Ethics and Sustainability
Occupation: Business Improvement Manager (Macquarie Bank)

LINDA ALCORN Committee Member of FSWL Australia
PO Box 763, Charlestown, NSW 2290
lindaealcorn@hotmail.com

Mobile: 0425 223 355

Occupation: Teacher

MELLISA ALLDIS Committee Member of FSWL Australia

10 / 14 Campbell Pde, Manly Vale, NSW 2093

melissaalldis@gmail.com

Mobile: 0418 465 320

Professional Qualifications: Bachelor of Arts majoring in psychology (Macquarie University); Advanced Catering Cert (Ryde TAFE)

Occupation: Financial Planning Administrator (Navwealth)

JULIAN MARTIN Committee Member of FSWL Australia

12 Ellalong Road, Cremorne NSW 2090

juliansms@gmail.com.au

Phone: (02) 99532326

Occupation: Head of Fundraising (Children's Cancer Institute Australia)

KATHLEEN SWADLING Committee Member of FSWL Australia

7 Walsh Street, North Narrabeen NSW 2101

swadling@bigpond.net.au

Phone: (02) 9913 7893

Occupation: Project Officer for Benevolent Society

JUDITH TOWNSEND Committee Member of FSWL Australia

19 Lakin St Bateau Bay 2261 NSW

judetownsend@yahoo.com

Mobile: 0409240740

Professional Qualifications: B Ed (Newcastle Uni); Grad Dip Library & Information Science (Charles Sturt Uni)

Occupation: Teacher/Librarian

BERNIE BELARSKI Treasurer of FSWL Australia

47 Fisher Street, Balgowlah Heights, NSW 2093

belarski@bigpond.com

Mobile: 0421 799 602

Professional Qualifications: Father

Occupation: Parent



**FreeSchools World Literacy
(Australia)**

FINANCIAL REPORT

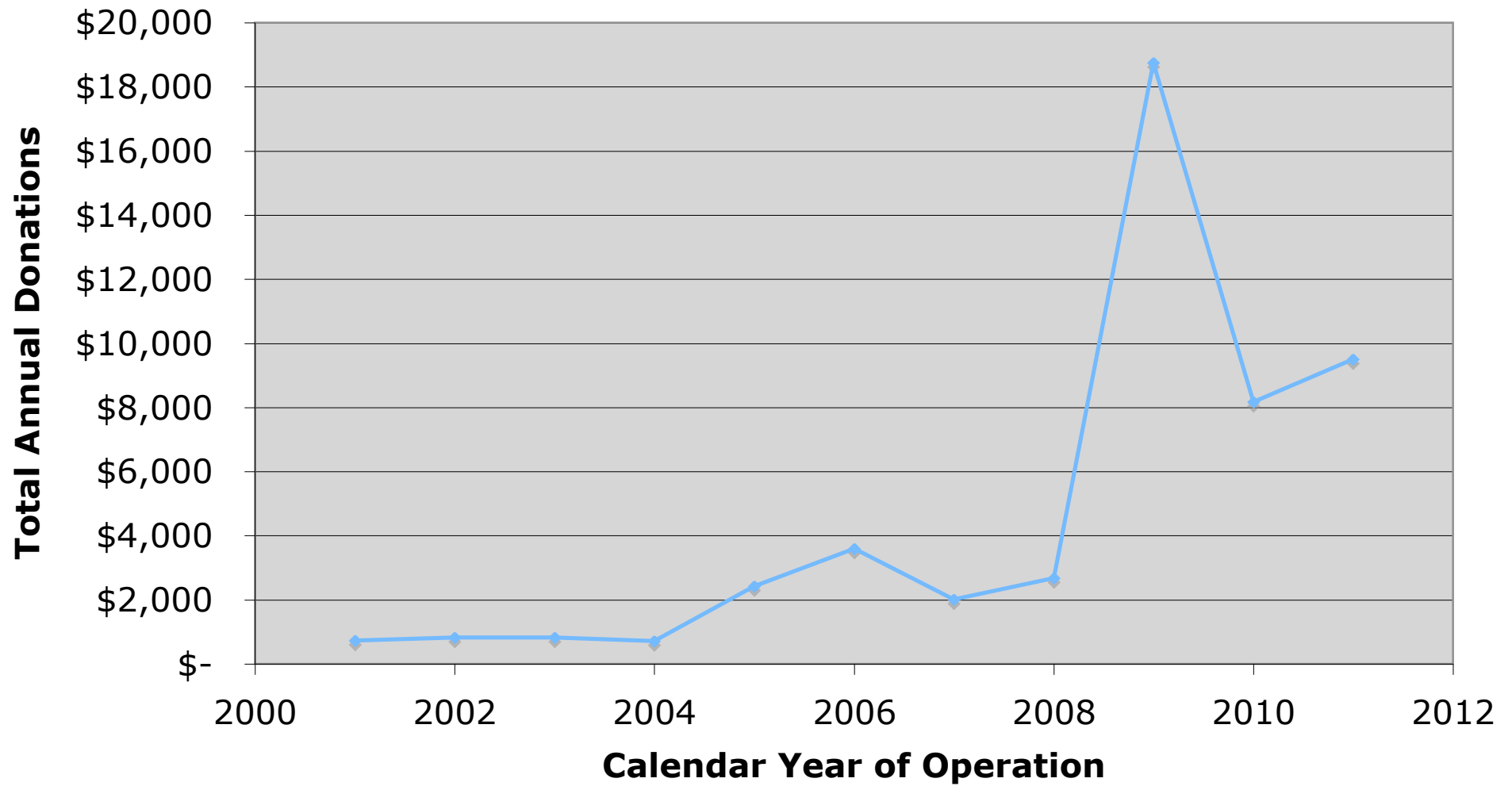
FOR YEAR ENDING

31 DECEMBER 2011

FreeSchools World Literacy - Australia							
INCOME STATEMENT FOR THE YEAR ENDING							
	2011	2010	2009	2008	2007	2006	2005
REVENUE							
Donated Funds	\$ 9,473.30	\$ 8,162.05	\$ 18,736.13	\$ 2,674.00	\$ 2,101.30	\$ 3,590.00	\$ 2,430.00
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ 22.73	\$ 14.07	\$ 15.22	\$ 6.87	\$ 0.69	\$ -	\$ -
Total Revenue	\$ 9,496.03	\$ 8,176.12	\$ 18,751.35	\$ 2,680.87	\$ 2,101.99	\$ 3,590.00	\$ 2,430.00
EXPENSES							
Overseas Projects	\$ -	\$ 7,134.39	\$ 18,253.02	\$ 2,539.00	\$ 713.30	\$ 3,510.00	\$ 2,380.00
Community Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	\$ -	\$ 55.00	\$ 85.00	\$ 45.00	\$ 20.00	\$ 80.00	\$ 50.00
Total Expenses	\$ -	\$ 7,189.39	\$ 18,338.02	\$ 2,584.00	\$ 733.30	\$ 3,590.00	\$ 2,430.00
Excess of Revenue over Expenses	\$ 9,496.03	\$ 986.73	\$ 413.33	\$ 96.87	\$ 1,368.69	\$ -	\$ -
NOTES: Administration costs are bank transfer fees							

FreeSchools World Literacy - Australia				
INCOME STATEMENT FOR THE YEAR ENDING				
	2004	2003	2002	2001
REVENUE				
Donated Funds	\$ 716.00	\$ 816.00	\$ 827.00	\$ 727.00
Grants	\$ -	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 716.00	\$ 816.00	\$ 827.00	\$ 727.00
EXPENSES				
Overseas Projects	\$ 700.00	\$ 800.00	\$ 800.00	\$ 700.00
Community Education	\$ -	\$ -	\$ -	\$ -
Fundraising Costs	\$ -	\$ -	\$ -	\$ -
Administration	\$ 16.00	\$ 16.00	\$ 27.00	\$ 27.00
Total Expenses	\$ 716.00	\$ 816.00	\$ 827.00	\$ 727.00
Excess of Revenue over Expenses	\$ -	\$ -	\$ -	\$ -
NOTES: Administration costs are bank transfer fees				

FreeSchools World Literacy (Australia)



FreeSchools World Literacy - Australia					
8 Trigalana Place					
Frenchs Forest, NSW 2086					
TABLE OF CASH MOVEMENTS FOR DESIGNATED PURPOSES					
Cash movements for year ended	Designated Project	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
2011	Bihar, India	\$ 1,130.00	\$ 2,945.00	\$ -	\$ 4,075.00
2011	Thailand	\$ 241.55	\$ 4,963.30	\$ -	\$ 5,204.85
2011	E.Callan MF	\$ 480.00	\$ 165.00	\$ -	\$ 645.00
2011	Africa	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
2011	F.C.Nieves MF	\$ -	\$ 600.00	\$ -	\$ 600.00
2011	ACFID Fund	\$ -	\$ 800.00	\$ -	\$ 800.00
2011	Interest	\$ 14.07	\$ 22.73	\$ -	\$ 36.80
TOTAL 2011		\$ 2,865.62	\$ 9,496.03	\$ -	\$ 12,361.65
2010	Bihar, India	\$ 78.89	\$ 4,066.20	\$ 3,015.09	\$ 1,130.00
2010	Thailand	\$ 800.00	\$ 3,615.85	\$ 4,174.30	\$ 241.55
2010	E.Callan MF	\$ -	\$ 480.00	\$ -	\$ 480.00
2010	Africa	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
2010	interest		\$ 14.07		\$ 14.07
TOTAL 2010	All Projects	\$ 1,878.89	\$ 8,176.12	\$ 7,189.39	\$ 2,865.62
2009	Bihar, India	\$ 465.56	\$ 3,854.45	\$ 4,241.12	\$ 78.89
2009	Thailand	\$ -	\$ 13,446.90	\$ 12,646.90	\$ 800.00
2009	E.Callan MF	\$ -	\$ 1,450.00	\$ 1,450.00	\$ -
2009	Africa	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
TOTAL 2009	All Projects	\$ 1,465.56	\$ 18,751.35	\$ 18,338.02	\$ 1,878.89
2008	Bihar, India	\$ 1,368.69	\$ 1,680.87	\$ 2,584.00	\$ 465.56
2008	Thailand	\$ -			\$ -
		\$ -		\$ -	\$ -
2008	Africa	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Total 2008	All Projects	\$ 1,368.69	\$ 2,680.87	\$ 2,584.00	\$ 1,465.56
2007	India	\$ -	\$ 2,101.99	\$ 733.30	\$ 1,368.69
TOTAL 2007		\$ -	\$ 2,101.99	\$ 733.30	\$ 1,368.69
2006	India	\$ -	\$ 3,590.00	\$ 3,590.00	\$ -
TOTAL 2006		\$ -	\$ 3,590.00	\$ 3,590.00	\$ -
2005	India	\$ -	\$ 2,430.00	\$ 2,430.00	\$ -
TOTAL 2005		\$ -	\$ 2,430.00	\$ 2,430.00	\$ -
2004	India	\$ -	\$ 716.00	\$ 716.00	\$ -
TOTAL 2004		\$ -	\$ 716.00	\$ 716.00	\$ -
2003	India	\$ -	\$ 816.00	\$ 816.00	\$ -
TOTAL 2003		\$ -	\$ 816.00	\$ 816.00	\$ -
2002	India	\$ -	\$ 827.00	\$ 827.00	\$ -
TOTAL 2002		\$ -	\$ 827.00	\$ 827.00	\$ -
2001	India	\$ -	\$ 727.00	\$ 727.00	\$ -
TOTAL 2001		\$ -	\$ 727.00	\$ 727.00	\$ -

FREESCHOOLS WORLD LITERACY

DETAILED

CASH

MOVEMENTS

FOR CALENDAR YEARS 2001 - 2011

FreeSchools World Literacy - Detailed Cash Flow Movements for year ending 31 December 2011						
Date	Description	Project Bihar,India=1 Thailand=2 E.Callan=3 Africa=4 F.C.Nieves=5 ACFIDFees=6	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
1-Jan-11	opening balance (Bihar, India)	1	\$ 1,130.00			
1-Jan-11	opening balance (Thailand)	2	\$ 241.55			
1-Jan-11	opening balance (E.Callan Mem Fund)	3	\$ 480.00			
1-Jan-11	opening balance (Africa)	4	\$ 1,000.00			
1-Jan-11	Interest Accrued		\$ 14.07			\$ 2,865.62
14-Jan-11	Delphine & Andrew Swadling	1		\$ 15.00		\$ 2,880.62
17-Jan-11	Belarski family	1		\$ 15.00		\$ 2,895.62
17-Jan-11	Galloway family	1		\$ 125.00		\$ 3,020.62
20-Jan-11	Melissa Alldis	1		\$ 12.50		\$ 3,033.12
20-Jan-11	Melissa Alldis	1		\$ 17.50		\$ 3,050.62
24-Jan-11	Duffield-Thomas Donation	3		\$ 165.00		\$ 3,215.62
15-Feb-11	Delphine & Andrew Swadling	1		\$ 15.00		\$ 3,230.62
15-Feb-11	Galloway family	1		\$ 125.00		\$ 3,355.62
16-Jan-11	Belarski family	1		\$ 15.00		\$ 3,370.62
21-Feb-11	Melissa Alldis	1		\$ 12.50		\$ 3,383.12
21-Jan-11	Rebecca Poynton Donation	1		\$ 15.00		\$ 3,398.12
21-Feb-11	Melissa Alldis	1		\$ 17.50		\$ 3,415.62
21-Feb-11	Emma Meredith Donation	1		\$ 30.00		\$ 3,445.62
21-Feb-11	Julian Martin (Francis C Nieves Mem Fund)	5		\$ 500.00		\$ 3,945.62
15-Mar-11	Delphine & Andrew Swadling	1		\$ 15.00		\$ 3,960.62
15-Mar-11	Galloway family	1		\$ 125.00		\$ 4,085.62
16-Mar-11	Belarski family	1		\$ 15.00		\$ 4,100.62
21-Mar-11	Melissa Alldis	1		\$ 12.50		\$ 4,113.12
21-Mar-11	Melissa Alldis	1		\$ 17.50		\$ 4,130.62
29-Mar-11	Girl Guides Association	1		\$ 20.00		\$ 4,150.62
31-Mar-11	Interest			\$ 3.00		\$ 4,153.62

FreeSchools World Literacy - Detailed Cash Flow Movements for year ending 31 December 2011						
Date	Description	Project Bihar,India=1 Thailand=2 E.Callan=3 Africa=4 F.C.Nieves=5 ACFIDFees=6	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
5-Apr-11	Julian Martin (ACFID Fees Donation)	6		\$ 800.00		\$ 4,953.62
6-Apr-11	Ian & Coral Hamilton (Francis C. Nieves Mem Fund)	5		\$ 100.00		\$ 5,053.62
15-Apr-11	Delphine & Andrew Swadling	1		\$ 15.00		\$ 5,068.62
15-Apr-11	Warwick & Lorna Brady	1		\$ 100.00		\$ 5,168.62
15-Apr-11	Galloway family	1		\$ 125.00		\$ 5,293.62
18-Apr-11	Belarski family	1		\$ 15.00		\$ 5,308.62
20-Apr-11	Melissa Alldis	1		\$ 15.00		\$ 5,323.62
20-Apr-11	Melissa Alldis	1		\$ 15.00		\$ 5,338.62
13-May-11	Delphine & Andrew Swadling	1		\$ 15.00		\$ 5,353.62
13-May-11	Helen & Dennis Miles	1		\$ 50.00		\$ 5,403.62
16-May-11	Belarski family	1		\$ 15.00		\$ 5,418.62
16-May-11	Galloway family	1		\$ 125.00		\$ 5,543.62
20-May-11	Melissa Alldis	1		\$ 12.50		\$ 5,556.12
20-May-11	Melissa Alldis	1		\$ 17.50		\$ 5,573.62
9-Jun-11	Charleston NSW Domation	2		\$ 350.00		\$ 5,923.62
15-Jun-11	Delphine & Andrew Swadling	1		\$ 15.00		\$ 5,938.62
15-Jun-11	Galloway family	1		\$ 125.00		\$ 6,063.62
16-Jun-11	Belarski family	1		\$ 15.00		\$ 6,078.62
20-Jun-11	Melissa Alldis	1		\$ 12.50		\$ 6,091.12
20-Jun-11	Melissa Alldis	1		\$ 17.50		\$ 6,108.62
30-Jun-11	Interest			\$ 4.76		\$ 6,113.38
15-Jul-11	Delphine & Andrew Swadling	1		\$ 15.00		\$ 6,128.38
15-Jul-11	Galloway family	1		\$ 125.00		\$ 6,253.38
18-Jul-11	Bateau Bay Donation	2		\$ 500.00		\$ 6,753.38
18-Jul-11	Belarski family	1		\$ 15.00		\$ 6,768.38
20-Jul-11	Melissa Alldis	1		\$ 12.50		\$ 6,780.88

FreeSchools World Literacy - Detailed Cash Flow Movements for year ending 31 December 2011						
Date	Description	Project Bihar,India=1 Thailand=2 E.Callan=3 Africa=4 F.C.Nieves=5 ACFIDFees=6	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
20-Jul-11	Melissa Alldis	1		\$ 17.50		\$ 6,798.38
15-Aug-11	Andrew & Delphine Swadling	1		\$ 15.00		\$ 6,813.38
15-Aug-11	Galloway family	1		\$ 125.00		\$ 6,938.38
16-Aug-11	Belarski family	1		\$ 15.00		\$ 6,953.38
17-Aug-11	Averill & Ken Chase (Phyllis Goodger Mem Fund)	1		\$ 100.00		\$ 7,053.38
22-Jul-11	Melissa Alldis	1		\$ 12.50		\$ 7,065.88
22-Jul-11	Melissa Alldis	1		\$ 17.50		\$ 7,083.38
23-Aug-11	Bateau Bay Film Night	2		\$ 200.00		\$ 7,283.38
15-Sep-11	Delphine & Andrew Swadling	1		\$ 15.00		\$ 7,298.38
15-Sep-11	Galloway family	1		\$ 125.00		\$ 7,423.38
16-Sep-11	Belarski family	1		\$ 15.00		\$ 7,438.38
20-Sep-11	Melissa Alldis	1		\$ 12.50		\$ 7,450.88
20-Sep-11	Melissa Alldis	1		\$ 17.50		\$ 7,468.38
23-Sep-11	Kathleen & Trevor Swadling	1		\$ 60.00		\$ 7,528.38
26-Sep-11	Kathleen & Trevor Swadling	1		\$ 15.00		\$ 7,543.38
30-Sep-11	Interest			\$ 6.10		\$ 7,549.48
14-Oct-11	Delphine & Andrew Swadling	1		\$ 15.00		\$ 7,564.48
17-Oct-11	Belarski family	1		\$ 15.00		\$ 7,579.48
20-Oct-11	Melissa Alldis	1		\$ 12.50		\$ 7,591.98
20-Oct-11	Melissa Alldis	1		\$ 17.50		\$ 7,609.48
28-Oct-11	Kathleen & Trevor Swadling	1		\$ 15.00		\$ 7,624.48
2-Nov-11	Inner Wheel Gosford Film Night	2		\$ 3,738.30		\$ 11,362.78
15-Nov-11	Delphine & Andrew Swadling	1		\$ 15.00		\$ 11,377.78
16-Nov-11	Belarski family	1		\$ 15.00		\$ 11,392.78
28-Nov-11	Kathleen & Trevor Swadling	1		\$ 15.00		\$ 11,407.78
1-Dec-11	Ken & Elizabeth Morley	1		\$ 150.00		\$ 11,557.78

FreeSchools World Literacy - Detailed Cash Flow Movements for year ending 31 December 2011							
Date	Description	Project Bihar,India=1 Thailand=2 E.Callan=3 Africa=4 F.C.Nieves=5 ACFIDFees=6	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end	
5-Dec-11	Forest Kirk Women's Evening Fellowship	1		\$ 200.00		\$ 11,757.78	
15-Dec-11	Delphine & Andrew Swadling	1		\$ 15.00		\$ 11,772.78	
16-Dec-11	Belarski family	1		\$ 15.00		\$ 11,787.78	
19-Dec-11	Galloway family	1		\$ 375.00		\$ 12,162.78	
28-Dec-11	Kathleen & Trevor Swadling	1		\$ 15.00		\$ 12,177.78	
28-Dec-11	NSW Teachers CU	2		\$ 175.00		\$ 12,352.78	
30-Dec-11	Interest			\$ 8.87		\$ 12,361.65	
31-Dec-11	TOTAL			\$ 2,865.62	\$ 9,496.03	\$ -	\$ 12,361.65
31-Dec-11	2011 Total Bihar, India	1	\$ 1,130.00	\$ 2,945.00	\$ -	\$ 4,075.00	
31-Dec-11	2011 Total Thailand	2	\$ 241.55	\$ 4,963.30	\$ -	\$ 5,204.85	
31-Dec-11	2011 Total E.Callan Mem Fund	3	\$ 480.00	\$ 165.00	\$ -	\$ 645.00	
31-Dec-11	2011 Total Africa	4	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
31-Dec-11	2011 Total F.C.Nieve Mem Fund	5	\$ -	\$ 600.00	\$ -	\$ 600.00	
31-Dec-11	2011 Total ACFID Fees Donation	6	\$ -	\$ 800.00	\$ -	\$ 800.00	
31-Dec-11	2010 Annual Interest		\$ 14.07	\$ 22.73	\$ -	\$ 36.80	
31-Dec-11	TOTAL		\$ 2,865.62	\$ 9,496.03	\$ -	\$ 12,361.65	
NOTES:							
2011	Interest		\$ 22.73				
2011	Bank Fees		\$ -				

FreeSchools World Literacy - Detailed Cash Flow Movements for year ending 31 December 2010						
Date	Description	Project Bihar,India=1 Thailand=2 E.Callan=3 Africa=4	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
1-Jan-10	opening balance (Bihar, India)	1	\$ 78.89			
1-Jan-10	opening balance (Thailand)	2	\$ 800.00			
1-Jan-10	opening balance (E.Callan Mem Fund)	3	\$ -			
1-Jan-10	opening balance (Africa)	4	\$ 1,000.00			
18-Jan-10	Belarski family	1		\$ 15.00		
20-Jan-10	Melissa Alldis	1		\$ 12.50		
20-Jan-10	Melissa Alldis	1		\$ 17.50		
27-Jan-10	Betty Lyon (family Christmas gifts)	1		\$ 230.00		
27-Jan-10	Kathleen & Trevor Swadling	1		\$ 15.00		
8-Feb-10	Deb Lew Morgan (Jude's Cousin)	3		\$ 160.00		
16-Feb-10	Belarski family	1		\$ 15.00		
22-Feb-10	Melissa Alldis	1		\$ 12.50		
22-Feb-10	Melissa Alldis	1		\$ 17.50		
1-Mar-10	Kathleen & Trevor Swadling	1		\$ 15.00		
16-Mar-10	Judy Townsend	2		\$ 1,831.80		
16-Mar-10	Belarski family	1		\$ 15.00		
22-Mar-10	Melissa Alldis	1		\$ 12.50		
22-Mar-10	Melissa Alldis	1		\$ 17.50		
29-Mar-10	Kathleen & Trevor Swadling	1		\$ 15.00		
31-Mar-10	Interest			\$ 2.16		
16-Apr-10	Belarski family	1		\$ 15.00		
20-Apr-10	Melissa Alldis	1		\$ 12.50		
20-Apr-10	Melissa Alldis	1		\$ 17.50		
27-Apr-10	Kathleen & Trevor Swadling	1		\$ 15.00		
11-May-10	Ken & Elizabeth Morley (Forest Kirk)	1		\$ 105.00		
20-May-10	Melissa Alldis	1		\$ 12.50		
20-May-10	Melissa Alldis	1		\$ 17.50		

FreeSchools World Literacy - Detailed Cash Flow Movements for year ending 31 December 2010						
Date	Description	Project Bihar,India=1 Thailand=2 E.Callan=3 Africa=4	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
27-May-10	Kathleen & Trevor Swadling	1		\$ 15.00		
1-Jun-10	Jude Townsend (Tuggerah)	3		\$ 200.00		
2-Jun-10	Ian Callan (Birthday)	3		\$ 40.00		
9-Jun-10	Clive & Sue Gothleib	2		\$ 40.00		
10-Jun-10	Andrew & Delphine Swadling	1		\$ 15.00		
16-Jun-10	Belarski family	1		\$ 15.00		
21-Jun-10	Melissa Alldis	1		\$ 12.50		
21-Jun-10	Melissa Alldis	1		\$ 17.50		
28-Jun-10	Kathleen & Trevor Swadling	1		\$ 15.00		
30-Jun-10	Interest			\$ 3.92		
8-Jul-10	Judy Townsend	3		\$ 80.00		
15-Jul-10	Andrew & Delphine Swadling	1		\$ 15.00		
16-Jul-10	Belarski family	1		\$ 15.00		
20-Jul-10	Melissa Alldis	1		\$ 12.50		
20-Jul-10	Melissa Alldis	1		\$ 17.50		
27-Jul-10	Kathleen & Trevor Swadling	1		\$ 15.00		
6-Aug-10	Delphine Swadling	1		\$ 37.45		
13-Aug-10	Judy Townsend	2		\$ 500.00		
13-Aug-10	Andrew & Delphine Swadling	1		\$ 15.00		
16-Aug-10	Belarski family	1		\$ 15.00		
20-Aug-10	Melissa Alldis	1		\$ 12.50		
20-Aug-10	Melissa Alldis	1		\$ 17.50		
27-Aug-10	Kathleen & Trevor Swadling	1		\$ 15.00		
8-Sep-10	Delphine Swadling	1		\$ 18.75		
10-Sep-10	Forest Kirk Womens Fellowship	1		\$ 200.00		
15-Sep-10	Andrew & Delphine Swadling	1		\$ 15.00		
16-Sep-10	Belarski family	1		\$ 15.00		

FreeSchools World Literacy - Detailed Cash Flow Movements for year ending 31 December 2010						
Date	Description	Project Bihar,India=1 Thailand=2 E.Callan=3 Africa=4	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
16-Sep-10	Melissa Alldis	1		\$ 500.00		
20-Sep-10	Melissa Alldis	1		\$ 12.50		
20-Sep-10	Melissa Alldis	1		\$ 17.50		
22-Sep-10	Judy Townsend	2		\$ 522.50		
23-Sep-10	Selalu-Dingle Bros Concert Donation	1		\$ 1,000.00		
27-Sep-10	Kathleen & Trevor Swadling	1		\$ 15.00		
30-Sep-10	Interest			\$ 4.90		
15-Oct-10	Andrew & Delphine Swadling	1		\$ 15.00		
15-Oct-10	Galloway family	1		\$ 125.00		
18-Oct-10	Belarski family	1		\$ 15.00		
20-Oct-10	Melissa Alldis	1		\$ 12.50		
20-Oct-10	Melissa Alldis	1		\$ 17.50		
27-Oct-10	Kathleen & Trevor Swadling	1		\$ 15.00		
27-Oct-10	Coenraads Family	1		\$ 60.00		
29-Oct-10	TT sent to Thailand (fees \$30)	2			\$ 4,174.30	
29-Oct-10	Draft Sent to India (fees \$25)	1			\$ 3,015.09	
15-Nov-10	Galloway family	1		\$ 125.00		
15-Nov-10	Andrew & Delphine Swadling	1		\$ 15.00		
16-Nov-10	Belarski family	1		\$ 15.00		
22-Nov-10	Melissa Alldis	1		\$ 12.50		
22-Nov-10	Melissa Alldis	1		\$ 17.50		
28-Nov-10	Belarski family (Francis C. Nieves)	1		\$ 15.00		
29-Nov-10	Kathleen & Trevor Swadling	1		\$ 15.00		
10-Dec-10	Sandra, Ede, Seth (F.C. Nieves)	1		\$ 100.00		
15-Dec-10	Andrew & Delphine Swadling	1		\$ 15.00		
15-Dec-10	Galloway family	1		\$ 125.00		
15-Dec-10	Judy Townsend	2		\$ 721.55		

FreeSchools World Literacy - Detailed Cash Flow Movements for year ending 31 December 2010						
Date	Description	Project Bihar,India=1 Thailand=2 E.Callan=3 Africa=4	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
16-Dec-10	Belarski family	1		\$ 15.00		
20-Dec-10	Melissa Alldis	1		\$ 12.50		
20-Dec-10	Melissa Alldis	1		\$ 17.50		
29-Dec-10	Donation Francis C.Nieves memorial	1		\$ 615.00		
29-Dec-10	Kathleen & Trevor Swadling	1		\$ 15.00		
31-Dec-10	Interest			\$ 3.09		
31-Dec-10	TOTAL		\$ 1,878.89	\$ 8,176.12	\$ 7,189.39	\$ 2,865.62
31-Dec-10	2010 Total Bihar, India	1	\$ 78.89	\$ 4,066.20	\$ 3,015.09	\$ 1,130.00
31-Dec-10	2010 Total Thailand	2	\$ 800.00	\$ 3,615.85	\$ 4,174.30	\$ 241.55
31-Dec-10	2010 Total E.Callan Mem Fund	3	\$ -	\$ 480.00	\$ -	\$ 480.00
31-Dec-10	2010 Total Africa	4	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
31-Dec-10	2010 Annual Interest			\$ 14.07		\$ 14.07
31-Dec-10	TOTAL		\$ 1,878.89	\$ 8,176.12	\$ 7,189.39	\$ 2,865.62
NOTES:						
2010	Interest		\$ 14.07			
2010	Bank Fees		\$ 55.00			

FreeSchools World Literacy - Detailed Cash Flow Movements for year ending 31 December 2009						
Date	Description	Project Bihar,India=1 Thailand=2 E.Callan=3 Africa=4	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
01-Jan-09	opening balance (Bihar, India)	1	\$ 465.56			
01-Jan-09	opening balance (Thailand)	2	\$ -			
01-Jan-09	opening balance (E.Callan Mem Fund)	3	\$ -			
01-Jan-09	opening balance (Africa)	4	\$ 1,000.00			
13-Jan-09	Doug Bird	1		\$ 80.00		
13-Jan-09	Forest Kirk Womens Group	1		\$ 100.00		
22-Jan-09	Forest Kirk	1		\$ 105.00		
27-Jan-09	Swadling Family	1		\$ 15.00		
02-Feb-09	PayPal	1		\$ 0.23		
16-Feb-09	Belarski Family	1		\$ 15.00		
25-Feb-09	Judy, Murray & Jo Townsend	2		\$ 4,703.30		
27-Feb-09	Swadling Family	1		\$ 15.00		
05-Mar-09	Katja Maajen Our Place at Tilpa	1		\$ 200.00		
09-Mar-09	Judy Townsend	2		\$ 870.00		
11-Mar-09	Jo Townsend	2		\$ 650.00		
16-Mar-09	Belarski Family	1		\$ 15.00		
16-Mar-09	Colin Barker	1		\$ 100.00		
23-Mar-09	Draft Sent to India (fees \$25)	1			\$ 1,110.79	
27-Mar-09	Kathleen Swadling	1		\$ 15.00		
31-Mar-09	Intersest 31 Mar 2009	1		\$ 3.30		
16-Apr-09	Merindi Belarski	1		\$ 15.00		
27-Apr-09	Kathleen Swadling	1		\$ 15.00		
29-Apr-09	Linda Alcorn	2		\$ 1,273.30		
12-May-09	Melissa Alldis	1		\$ 220.00		
18-May-09	Belarski family	1		\$ 15.00		
22-May-09	Linda Alcorn The Junction	2		\$ 1,223.75		
27-May-09	Swadling Famiy	1		\$ 15.00		
11-Jun-09	TT sent to Thailand (fees \$30)	2			\$ 8,749.60	
11-Jun-09	Betty Lyon	1		\$ 257.00		
16-Jun-09	Belarski family	1		\$ 15.00		
29-Jun-09	Swadling Famiy	1		\$ 15.00		

FreeSchools World Literacy - Detailed Cash Flow Movements for year ending 31 December 2009						
Date	Description	Project Bihar,India=1 Thailand=2 E.Callan=3 Africa=4	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
30-Jun-09	Interest	1		\$ 6.12		
16-Jul-09	Belarski family	1		\$ 15.00		
27-Jul-09	Swadling Famiy	1		\$ 15.00		
07-Aug-09	Chelsea Mclean	1		\$ 72.00		
14-Aug-09	Melissa Alldis	1		\$ 100.00		
17-Aug-09	Belarski family	1		\$ 15.00		
27-Aug-09	Swadling Famiy	1		\$ 15.00		
28-Aug-09	Townsend Family	2		\$ 950.00		
07-Sep-09	R.Coenraads for Thailand	2		\$ 50.00		
16-Sep-09	Belarski family	1		\$ 15.00		
17-Sep-09	Judy Townsend(Margaret Reid \$50 and P	3		\$ 150.00		
21-Sep-09	Linda Alcorn	2		\$ 1,100.00		
24-Sep-09	Jo & Judy Townsend	2		\$ 20.00		
28-Sep-09	Swadling family	1		\$ 15.00		
30-Sep-09	Linda Alcorn	2		\$ 47.30		
30-Sep-09	Judy Townsend ()	3		\$ 300.00		
30-Sep-09	Interest	1		\$ 1.91		
30-Sep-09	Julian Martin Donation	1		\$ 500.00		
01-Oct-09	Robert Coenraads	2		\$ 29.25		
16-Oct-09	Belarski family	1		\$ 15.00		
20-Oct-09	Melissa Alldis	1		\$ 12.50		
20-Oct-09	Melissa Alldis	1		\$ 17.50		
23-Oct-09	Heidi Donation	1		\$ 50.00		
27-Oct-09	Betty Lyon	1		\$ 500.00		
27-Oct-09	Swadling Famiy	1		\$ 15.00		
04-Nov-09	Jo & Judy Townsend	2		\$ 50.00		
05-Nov-09	Meredith family	1		\$ 200.00		
06-Nov-09	Jo & Judy Townsend	2		\$ 1,680.00		
10-Nov-09	Judy Townsend ()	3		\$ 1,000.00		
10-Nov-09	Betty Lyon (Uniting Church \$500; S&M C	1		\$ 600.00		
11-Nov-09	Joan McHarg	1		\$ 15.00		

FreeSchools World Literacy - Detailed Cash Flow Movements for year ending 31 December 2009						
Date	Description	Project Bihar,India=1 Thailand=2 E.Callan=3 Africa=4	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
11-Nov-09	Blarski (\$100); Swadling (\$50) Alldis (\$100)	1		\$ 180.00		
16-Nov-09	Belarski family	1		\$ 15.00		
16-Nov-09	Chelsea Mclean	1		\$ 75.00		
20-Nov-09	Melissa Alldis	1		\$ 12.50		
20-Nov-09	Melissa Alldis	1		\$ 17.50		
23-Nov-09	Grant Cunningham	1		\$ 50.00		
25-Nov-09	TT sent to Thailand (part 1) (f \$30)	2			\$ 3,897.30	
25-Nov-09	TT sent to Thailand (part 2) (f \$0)	3			\$ 1,450.00	
25-Nov-09	Draft Sent to India (fees \$25)	1			\$ 3,130.33	
27-Nov-09	Swadling family	1		\$ 15.00		
16-Dec-09	Belarski family	1		\$ 15.00		
21-Dec-09	Melissa Alldis	1		\$ 12.50		
21-Dec-09	Melissa Alldis	1		\$ 17.50		
21-Dec-09	Jacob Hoogesteger	2		\$ 300.00		
21-Dec-09	Linda Alcorn The Junction	2		\$ 500.00		
29-Dec-09	Swadling family	1		\$ 15.00		
31-Dec-09	Interest			\$ 3.89		
25-Nov-09	TOTAL		\$ 1,465.56	\$ 18,751.35	\$ 18,338.02	\$ 1,878.89
31-Dec-09	2009 Total Bihar, India	1	\$ 465.56	\$ 3,854.45	\$ 4,241.12	\$ 78.89
31-Dec-09	2009 Total Thailand	2	\$ -	\$ 13,446.90	\$ 12,646.90	\$ 800.00
31-Dec-09	2009 Total E.Callan Mem Fund	3	\$ -	\$ 1,450.00	\$ 1,450.00	\$ -
31-Dec-09	2009 Total Africa	4	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
31-Dec-09	TOTAL		\$ 1,465.56	\$ 18,751.35	\$ 18,338.02	\$ 1,878.89
NOTES:						
2009	Interest			\$ 15.22		
	Bank Fees (not including \$25 paid by cash)			\$ 85.00		

FreeSchools World Literacy - Detailed Cash Flow Movements for year ending 31 December 2008						
Date	Description	Project Bihar,India=1 Thailand=2 E.Callan=3 Africa=4	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
1-Jan-08	opening balance (Bihar, India)	1	\$ 1,368.69			
1-Jan-08	opening balance (Thailand)	2	\$ -			
1-Jan-08	opening balance (E.Callan Mem Fund)	3	\$ -			
1-Jan-08	opening balance (Africa)	4	\$ -			
21-Jan-08	Chelsea Mclean	1		\$ 72.00		
5-Feb-08	Draft Sent to India	1			\$ 1,439.00	
5-Feb-08	Donna Cervantes Donation Africa	4		\$ 1,000.00		
14-Feb-08	Coenraads family	1		\$ 250.00		
7-Mar-08	Donna Cervantes (Sewing Machines)	5		\$ 250.00		
7-Mar-08	R.Coenraads (donation for TT Fees)	5		\$ 20.00		
31-Mar-08	Interest	1		\$ 2.02		
14-Apr-08	Internet transfer (Sewing Machines)	5			\$ 250.00	
21-Apr-08	Yvonne Hirt	1		\$ 120.00		
2-May-08	R.Coenraads (Telg Trans Fees Sewing)	5			\$ 20.00	
5-May-08	Kevin Bermeister	1		\$ 50.00		
5-May-08	Yvonne Hirt	1		\$ 100.00		
5-May-08	Allan Platcher	1		\$ 250.00		
27-May-08	Yvonne Hirt	1		\$ 77.00		
10-Jul-08	Robert Coenraads (Fees via cash)	1		\$ 25.00	\$ 25.00	
10-Jul-09	Draft Sent to India	1			\$ 850.00	
30-Jun-08	Interest Carried forward 31 July	1		\$ 2.21		
22-Sep-08	Forest Kirk Uniting Church	1		\$ 100.00		
22-Sep-08	Rev Henry Martin	1		\$ 100.00		
22-Sep-08	John Coenraads	1		\$ 20.00		
22-Sep-08	Anonymous	1		\$ 5.00		
22-Sep-08	Val Billington	1		\$ 100.00		
22-Sep-08	Robert Coenraads	1		\$ 100.00		
30-Sep-08	Interest 30 Sept	1		\$ 1.36		
4-Oct-08	ANZURA Canberra Conference	1		\$ 35.00		

FreeSchools World Literacy - Detailed Cash Flow Movements for year ending 31 December 2008						
Date	Description	Project Bihar,India=1 Thailand=2 E.Callan=3 Africa=4	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
31-Dec-08	Interest 31 Dec	1		\$ 1.28		
31-Dec-08	TOTAL		\$ 1,368.69	\$ 2,680.87	\$ 2,584.00	\$ 1,465.56
	2008 Total Bihar, India	1	\$ 1,368.69	\$ 1,680.87	\$ 2,584.00	\$ 465.56
	2008 Total Thailand	2	\$ -			\$ -
	2008 Total E.Callan Mem Fund	3	\$ -		\$ -	\$ -
	2008 Total Africa	4	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
	2008 Sewing Machine Special Project	5	\$ -	\$ 270.00	\$ 270.00	\$ -
31-Dec-08	TOTAL		\$ 1,368.69	\$ 2,950.87	\$ 2,854.00	\$ 1,465.56
NOTES:						
2008	Interest			\$ 6.87		
	Bank Fees (not including \$25 paid by cash)			\$ 45.00		

FreeSchools World Literacy - Detailed Cash Flow Movements for year ending 31 December 2007						
Date	Description	Project Bihar,India=1	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
1-Jan-07	opening balance (Bihar, India)	1	\$ -			
1-Jan-07	Valeria Paiva	1		\$ 150.00		
1-Jan-07	Yvonne Hirt	1		\$ 158.30		
22-Jan-07	Yvonne Hirt (22 Jan)	1		\$ 100.00		
22-Feb-07	Yvonne Hirt (22 Feb)	1		\$ 105.00		
6-Mar-07	Allan Platcher	1		\$ 200.00		
6-Mar-07	R.Coenraads (O/S TT Fees via cash)	1		\$ 20.00		
6-Mar-07	Draft Sent to India	1			\$ 733.30	
29-Nov-07	Westpac A/C opens	1		\$ 1.00		
30-Nov-07	Deposit	1		\$ 1,367.00		
31-Dec-07	Interest 31 Dec	1		\$ 0.69		
31-Dec-07	TOTAL		\$ -	\$ 2,101.99	\$ 733.30	\$ 1,368.69
NOTES:						
2007	Interest			\$ 0.69		
	Bank Fees			\$ 20.00		

FreeSchools World Literacy - Detailed Cash Flow Movements for year ending 31 December 2006						
Date	Description	Project Bihar,India=1	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
1-Jan-06	opening balance (Bihar, India)	1	\$ -			
	A.Platcher/R.Coenraads	1		\$ 850.00		
	Robert Coenraads	1		\$ 20.00		
8-May-06	Draft Sent to India	1			\$ 870.00	
	Val Billington	1		\$ 100.00		
	Allan Platcher	1		\$ 300.00		
	Cathy Hoffman	1		\$ 500.00		
	Gerhard Neuwiller	1		\$ 72.00		
	R.Coenraads	1		\$ 8.00		
	Robert Coenraads	1		\$ 20.00		
7-Aug-06	Draft Sent to India	1			\$ 1,000.00	
	K&T Swadling	1		\$ 50.00		
	A&D Swadling	1		\$ 20.00		
	Rita Schaad	1		\$ 50.00		
	Robyn Hromeck	1		\$ 50.00		
	Donna Cervantes	1		\$ 500.00		
	Allan Platcher	1		\$ 300.00		
	Robert Coenraads	1		\$ 10.00		
	Robert Coenraads	1		\$ 20.00		
17-Oct-06	Draft Sent to India	1			\$ 1,000.00	
	A.Platcher/R.Coenraads			\$ 700.00		
	Robert Coenraads			\$ 20.00		
28-Nov-06	Draft Sent to India				\$ 720.00	
		1				
31-Dec-06	TOTAL		\$ -	\$ 3,590.00	\$ 3,590.00	\$ -
NOTES:						
2006	Bank Fees			\$ 80.00		

FreeSchools World Literacy - Detailed Cash Flow Movements for year ending 31 December 2005						
Date	Description	Project Bihar,India=1	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
1-Jan-05	opening balance (Bihar, India)	1	\$ -			
	A.Platcher/R.Coenraads	1		\$ 700.00		
	Robert Coenraads	1		\$ 30.00		
24-Mar-05	Draft Sent to India	1			\$ 730.00	
	Allan Platcher	1		\$ 150.00		
	Allan Platcher	1		\$ 1,200.00		
	Neil Francy	1		\$ 220.00		
	Val Billington	1		\$ 100.00		
	Robert Coenraads	1		\$ 10.00		
	Robert Coenraads	1		\$ 20.00		
4-Oct-05	Draft Sent to India	1			\$ 1,700.00	
		1				
31-Dec-05	TOTAL		\$ -	\$ 2,430.00	\$ 2,430.00	\$ -
NOTES:						
2005	Bank Fees			\$ 50.00		

FreeSchools World Literacy - Detailed Cash Flow Movements for year ending 31 December 2004						
Date	Description	Project Bihar,India=1	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
1-Jan-04	opening balance (Bihar, India)	1	\$ -			
	A.Platcher/R.Coenraads	1		\$ 700.00		
	Robert Coenraads	1		\$ 16.00		
5-Mar-04	Draft Sent to India	1			\$ 716.00	
		1				
31-Dec-04	TOTAL		\$ -	\$ 716.00	\$ 716.00	\$ -
NOTES:						
2004	Bank Fees			\$ 16.00		

FreeSchools World Literacy - Detailed Cash Flow Movements for year ending 31 December 2003						
Date	Description	Project Bihar,India=1	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
1-Jan-03	opening balance (Bihar, India)	1	\$ -			
	A.Platcher/R.Coenraads	1		\$ 800.00		
	Robert Coenraads	1		\$ 16.00		
25-Aug-03	Draft Sent to India	1			\$ 816.00	
		1				
31-Dec-03	TOTAL		\$ -	\$ 816.00	\$ 816.00	\$ -
NOTES:						
2003	Bank Fees			\$ 16.00		
	Draft sent to India 6 March 2003, returned to Australia and resent 25 August 2003					

FreeSchools World Literacy - Detailed Cash Flow Movements for year ending 31 December 2002						
Date	Description	Project Bihar,India=1	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
1-Jan-02	opening balance (Bihar, India)	1	\$ -			
	A.Platcher/R.Coenraads	1		\$ 800.00		
	Robert Coenraads	1		\$ 27.00		
16-Aug-02	Draft Sent to India	1			\$ 827.00	
		1				
31-Dec-02	TOTAL		\$ -	\$ 827.00	\$ 827.00	\$ -
NOTES:						
2002	Bank Fees			\$ 27.00		

FreeSchools World Literacy - Detailed Cash Flow Movements for year ending 31 December 2001						
Date	Description	Project Bihar,India=1	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
1-Jan-01	opening balance (Bihar, India)	1	\$ -			
	A.Platcher/R.Coenraads	1		\$ 700.00		
	Robert Coenraads	1		\$ 27.00		
21-Jun-01	Draft Sent to India	1			\$ 727.00	
		1				
31-Dec-01	TOTAL		\$ -	\$ 727.00	\$ 727.00	\$ -
NOTES:						
2001	Bank Fees			\$ 27.00		

FREESCHOOLS WORLD LITERACY

Audit Report for year ending 31 December 2011

Following an audit of the above organisation, it is my opinion that the financial records and supporting statements give a true and fair view of the activities of this organisation for the year indicated above.

It is noted that as in past years no official receipts were issued for each donation, but it is understood each donation was acknowledged by letter and each donation can be traced as a separate entry on the bank statements. This is considered to be satisfactory at present as it is understood that the committee for the FreeSchools World Literacy charity is seeking to be registered as a charitable organisation in Australia and hopefully will be able to issue tax deductible receipts in due course.



R. Mills (CPA)

22/2/2012