

Central Australian Aboriginal Charitable Trust

DONATIONS

1/07/2002 To 30/06/2003

ID#	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
6-0800	Donations						
Beginning Balance:	\$0.00						
3461	CD	16/08/2002	Outback Youth Film Festival	\$1,200.00			\$1,200.00
3480	CD	25/09/2002	Pioneer Football Club	\$5,000.00			\$6,200.00
3482	CD	25/09/2002	Centre Funeral Services P/L	\$2,000.00			\$8,200.00
3486	CD	25/09/2002		\$1,880.00			\$10,080.00
3493	CD	16/10/2002		\$3,000.00			\$13,080.00
3512	CD	11/11/2002		\$2,000.00			\$15,080.00
3513	CD	11/11/2002	Central Aust Soccer Assoc	\$400.00			\$15,480.00
3514	CD	15/11/2002		\$1,600.00			\$17,080.00
3539	CD	23/12/2002		\$10,000.00			\$27,080.00
3540	CD	23/12/2002		\$1,000.00			\$28,080.00
3542	CD	23/12/2002	CAAMA	\$10,000.00			\$38,080.00
3551	CD	20/01/2003	K-Mart	\$2,800.00			\$40,880.00
3565	CD	6/02/2003		\$580.80			\$41,460.80
3567	CD	7/02/2003	Zuellig Insurance Brokers Ltd	\$2,904.00			\$44,364.80
3569	CD	12/02/2003	CAAMA	\$10,000.00			\$54,364.80
3572	CD	14/02/2003	NT Cricket Assn	\$500.00			\$54,864.80
3594	CD	17/03/2003	Town & Country	\$4,474.70			\$59,339.50
3598	CD	25/03/2003	Gillen Primary School	\$2,000.00			\$61,339.50
3610	CD	2/04/2003	Centre Funeral Services P/L	\$1,400.00			\$62,739.50
3611	CD	8/04/2003	Ramblers Basketball Club	\$1,000.00			\$63,739.50
3615	CD	14/04/2003	Gap Angels Soccer Team	\$2,000.00			\$65,739.50
3665	CD	30/06/2003		\$2,000.00			\$67,739.50
Total:				\$67,739.50	\$0.00	\$67,739.50	\$67,739.50

Central Australian Aboriginal Charitable Trust
DONATIONS
1/07/2003 To 30/06/2004

ID#	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
6-0800	Donations						
Beginning Balance:	\$0.00						
3675	CD	10/07/2003	Our Lady of the Sacred Heart	\$992.00			\$992.00
3682	CD	28/07/2003	Golden Gloves Boxing	\$1,000.00			\$1,992.00
3702	CD	28/08/2003	National Earthmovers Training Services	\$2,000.00			\$3,992.00
3719	CD	24/09/2003	C A Community Football Reps	\$1,000.00			\$4,992.00
3720	CD	24/09/2003	Our Lady of the Sacred Heart	\$1,000.00			\$5,992.00
3723	CD	1/10/2003	Sheilds Training Course	\$710.00			\$6,702.00
3723	CD	1/10/2003	Sheilds Training Course	\$375.00			\$7,077.00
3746	CD	27/11/2003		\$1,000.00			\$8,077.00
3747	CD	27/11/2003		\$1,000.00			\$9,077.00
3822	CD	2/04/2004		\$500.00			\$9,577.00
3823	CD	2/04/2004	South Alice Springs Sporting Club	\$2,500.00			\$12,077.00
3824	CD	2/04/2004		\$5,000.00			\$17,077.00
3850	CD	14/05/2004	Centralian Sports	\$1,200.00			\$18,277.00
3869	CD	4/06/2004	Pioneer Football Club	\$2,500.00			\$20,777.00
3871	CD	9/06/2004	Charles Darwin University	\$1,250.00			\$22,027.00
			Total:	\$22,027.00	\$0.00	\$22,027.00	\$22,027.00

Central Australian Aboriginal Charitable Trust (2005)
DONATIONS
1/07/2004 To 30/06/2005

ID#	Date	Memo	Debit	Credit	Net Activity	Ending Balance
6-0800	Donations					
Beginning Balance:	\$0.00					
3914	19/07/2004	Alice Springs Rodeo	\$2,000.00			\$2,000.00
3915	20/07/2004	.	\$880.00			\$2,880.00
3929	9/08/2004	Alice Springs High School	\$650.00			\$3,530.00
3950	27/08/2004	Ntaria Community School	\$520.00			\$4,050.00
3951	31/08/2004	-----	\$10,000.00			\$14,050.00
3963	13/09/2004	Alice Springs Basketball Association	\$2,000.00			\$16,050.00
3972	23/09/2004	Our Lady of the Sacred Heart	\$2,000.00			\$18,050.00
3987	15/10/2004	.	\$300.00			\$18,350.00
3988	19/10/2004	Donation to Streaky Bay Sharks Basketball USA Tour	\$2,500.00			\$20,850.00
4021	30/11/2004	St Philip's College	\$2,000.00			\$22,850.00
4025	6/12/2004	.	\$250.00			\$23,100.00
4035	10/12/2004	Mt Leibig Choir	\$500.00			\$23,600.00
4064	18/01/2005		\$1,235.00			\$24,835.00
4078	15/02/2005	Top End Indoor Sports Centre Ltd	\$1,762.50			\$26,597.50
4085	28/02/2005	ELCO SERVICES	\$7,177.50			\$33,775.00
4094	8/03/2005	NT Cricket Assn	\$550.00			\$34,325.00
4110	4/04/2005	'	\$20,000.00			\$54,325.00
4111	4/04/2005	Pioneer Football Club	\$2,500.00			\$56,825.00
4112	4/04/2005	Ntaria Council	\$2,000.00			\$58,825.00
4113	4/04/2005	CAAMA	\$10,000.00			\$68,825.00
4132	14/04/2005	.	\$565.76			\$69,390.76
4156	19/05/2005	ZIB Insurance Brokers Limited	\$1,244.76			\$70,635.52
4158	25/05/2005	St Philip's College	\$1,000.00			\$71,635.52
4183	30/06/2005	Ntaria Community School	\$500.00			\$72,135.52
4185	30/06/2005	Tangentvere Council Youth Services	\$1,000.00			\$73,135.52
	Total:		\$73,135.52	\$0.00	\$73,135.52	\$73,135.52

Central Australian Aboriginal Charitable Trust
DONATIONS
1/07/2005 To 30/06/2006

ID#	Date	Memo	Debit
6-0800	Donations		
Beginning Balance:	0.00cr		
4191	1/07/2005	Centre Funeral Services P/L	\$2,112.73
4194	1/07/2005	Centre Funeral Services P/L	\$1,177.27
4205	4/08/2005	AFL Central Australia	\$8,000.00
4222	31/08/2005		\$3,000.00
4225	5/09/2005	ELCO SERVICES	\$1,414.50
4235	7/09/2005	NT Eightball Assoc Inc	\$200.00
4236	8/09/2005		\$300.00
4237	8/09/2005		\$5,000.00
4243	19/09/2005	Alice Springs High School	\$2,000.00
4247	26/09/2005	NT Softball Assoc	\$290.00
4250	4/10/2005	Student fare	\$356.00
4251	4/10/2005	Pacific School Games	\$2,000.00
4275	3/11/2005	Our Lady of the Sacred Heart	\$2,000.00
4276	3/11/2005		\$800.00
4278	7/11/2005		\$306.00
4284	15/11/2005	Directors' Course	\$3,860.00
4285	17/11/2005	Directors' Course	\$520.00
4283	18/11/2005	Centralian Senior Secondary College	\$500.00
4310	19/12/2005	Anzac Hill High School	\$6,200.00
4321	22/12/2005	Directors Course, Accom, Meals etc.	\$4,652.60
4324	3/01/2006	Qld Uni of Tech	\$7,044.92
4342	18/01/2006		\$363.64
4352	1/02/2006	NT Cricket Assn	\$550.00
4363	14/02/2006		\$2,500.00
4368	27/02/2006	The Framin Place	\$327.27
4380	6/03/2006	Proball Pty Ltd	\$360.94
4384	9/03/2006		\$4,000.00
4406	31/03/2006	Ti-Tree School	\$1,543.00
4407	31/03/2006	Anzac Hill High School	\$2,500.00
4408	1/04/2006		\$1,498.00
4409	7/04/2006	Alice Springs Basketball Association	\$125.00
4427	26/04/2006	South Football Club	\$1,026.66
4447	9/05/2006	Salvation Army	\$25,000.00
4448	9/05/2006	Larapinta Primary School	\$775.00
4449	9/05/2006	Our Lady of the Sacred Heart	\$4,000.00
4460	22/05/2006	Desert Storm Social Sports	\$150.00
4469	29/05/2006	Raiders Softball Club	\$200.00
4470	29/05/2006	Ntaria Community School	\$500.00
4476	1/06/2006	Alice Springs High School	\$750.00
4484	7/06/2006	Centrum Insurance Brokers Pty Ltd	\$3,190.00
4495	21/06/2006	Katherine Funeral Services	\$2,255.00
4505	28/06/2006	Direct Air Charter	\$4,710.00
GJ70	30/06/2006	WP 6135	\$477.03
4512	30/06/2006		\$2,190.12
4513	30/06/2006		\$3,000.00
4514	30/06/2006	CAAMA	\$10,000.00
4516	30/06/2006	Student fare-	\$379.09
Total:			\$124,104.77

Central Australian Aboriginal Charitable Trust
DONATIONS
1/07/2006 To 30/06/2007

ID#	Date	Memo	Debit
6-0800	Donations		
Beginning Balance:	\$0.00cr		
4529	18/07/2006	NTCof Social Service-Conference	\$2,500.00
4531	19/07/2006	-Enrolment-Tafe SA	\$1,238.00
4544	8/08/2006	The Bush Bands Bash	\$2,500.00
4545	8/08/2006		\$2,000.00
4546	8/08/2006		\$477.03
4548	8/08/2006	Group School East-ACEC Conference	\$5,987.65
4549	10/08/2006	Geelong College-	\$700.00
4553	11/08/2006	\	\$400.00
4567	24/08/2006	ASBasketball Asso.	\$2,000.00
4571	4/09/2006		\$1,032.50
4576	6/09/2006	-ASBasketball Asso.	\$500.00
4577	6/09/2006	Second. Coll.-Presentation Eve	\$1,000.00
4595	20/09/2006		\$1,500.00
4601	25/09/2006		\$328.18
4601	25/09/2006		\$1,028.18
4621	18/10/2006	Centrum Ins. Brokers-Jungala Ent.	\$2,925.00
4622	18/10/2006	OLSH-	\$2,000.00
4623	18/10/2006	School Sport NT-	\$1,500.00
4624	18/10/2006	Raiders Softball Cl-	\$500.00
4625	18/10/2006	Jetset-	\$383.00
4630	19/10/2006	Jetset-	\$371.82
4631	19/10/2006	IEET Project	\$2,912.55
4635	30/10/2006	MicroPowerNT	\$1,333.64
4640	6/11/2006		\$341.82
4642	6/11/2006	Jetset- -Inv 515	\$307.27
4648	8/11/2006		\$1,000.00
4655	8/11/2006	Jetset-	\$103.64
4659	17/11/2006	Jetset-	\$299.09
4668	24/11/2006		\$110.00
4669	24/11/2006	-South A.S. Sporting Club	\$1,000.00
4671	28/11/2006	Anzac Hill High Sch.Presentation Night	\$1,000.00
4674	4/12/2006	Jetset:	\$604.55
4683	8/12/2006	Centralian Sports-Sandover Football Team	\$2,000.00
4713	5/01/2007	-Travel	\$49.00
4725	18/01/2007		\$140.00
4727	22/01/2007	Jetset -	\$307.27
4727	22/01/2007	Jetset -	\$289.09
4729	24/01/2007	Pioneer Football Club	\$5,000.00
4730	24/01/2007	Northern Territory Cricket-Stuart Hwy Mob	\$550.00
4731	24/01/2007	Northern Territory Cricket-Alkupitja Club	\$550.00
4732	24/01/2007		\$1,000.00
4737	2/02/2007	Jetset-Inv 523-	\$339.09
4761	21/02/2007	T-Shirt Warehouse-LAS Touch Team	\$347.50
4765	1/03/2007	Flinders University-	\$2,765.00
4774	5/03/2007	Jetset Travel-	\$631.82
4782	15/03/2007		\$128.61

Central Australian Aboriginal Charitable Trust
DONATIONS
1/07/2006 To 30/06/2007

ID#	Date	Memo	Debit
4782	15/03/2007		\$358.53
4789	26/03/2007	Jetset-Inv 525-	\$704.55
4790	26/03/2007	Jetset-Inv 526-	\$375.45
4790	26/03/2007	Jetset-Inv 526-	\$750.91
4804	2/04/2007	Jetset-Inv 528-	\$794.55
4807	4/04/2007	IEET Project	\$4,275.00
4808	10/04/2007	Basketball NT Inc.-	\$380.00
4823	18/04/2007	Jetset-	\$290.91
4827	18/04/2007	Jetset-	\$78.18
4829	24/04/2007	I-	\$1,289.10
4833	26/04/2007	Yirara College	\$2,000.00
4844	2/05/2007	Breakers Netball Club-	\$1,500.00
4845	2/05/2007	Breakers Netball Club	\$1,000.00
4846	2/05/2007	Centralian Senior Sec.	\$500.00
4847	2/05/2007	Raiders Softball Club	\$250.00
4848	2/05/2007		\$1,000.00
4850	2/05/2007	NT School Sports-Bradshaw Primary Sch.	\$2,205.00
4851	2/05/2007	Just Trophies-Ntaria Council-Sports Wkend	\$2,213.86
4885	2/05/2007	-NT Darts Competition	\$800.00
4853	3/05/2007	Basketball NT Inc.-	\$380.00
4855	8/05/2007	Basketball NT Inc.-	\$380.00
4862	8/05/2007	Flinders University of S A-	\$2,050.00
4864	10/05/2007	Drovers Volunteer Service-(towards a bus)	\$10,000.00
4871	21/05/2007	IEET Project	\$2,912.63
4873	21/05/2007	Jetset Travel-Inv 534- IEET	\$1,481.82
4881	12/06/2007	Diplomat Motel-Inv 9037/9038	\$609.36
4887	12/06/2007	IEET Project	\$2,912.63
4903	19/06/2007	Jetset-Inv 537-	\$380.91
4906	19/06/2007	School Sport NT-	\$400.00
4907	22/06/2007		\$781.09
4910	25/06/2007	NT School Sports-	\$445.00
4911	25/06/2007		\$50.00
4935	29/06/2007	Jetset-Inv 539/540	\$777.27
4935	29/06/2007	Jetset-Inv 539/540	\$777.28
Total:			\$99,085.33

Central Australian Aboriginal Charitable Trust

DONATIONS

1/07/2007 To 30/06/2008

ID#	Date	Memo	Debit
6-0800	Donations		
Beginning	\$0.00cr		
Balance:			
4952	11/07/2007	A.S.Softball Team-Aug 07	\$1,000.00
4953	11/07/2007		\$1,250.00
4954	11/07/2007		\$500.00
4955	11/07/2007	OLSH	\$4,000.00
4957	11/07/2007		\$240.00
4958	11/07/2007	Geelong C- Jetset Inv 541	\$722.73
4963	1/08/2007	Flinders University of S A-	\$2,050.00
4980	7/08/2007	IEETJetset-Inv540	\$1,236.36
4983	7/08/2007	IEET-Diplomat Motel-Inv 11715/11716	\$512.73
4984	8/08/2007	IEET-Inv 703	\$286.36
4990	16/08/2007	Bush Bands Bash-Sept 07	\$2,500.00
4991	16/08/2007		\$500.00
4992	16/08/2007	AS Festival-Desert Song-Sept 07	\$2,500.00
5003	21/08/2007	AFL NT	\$600.00
5004	21/08/2007	NFL NT-	\$600.00
5005	21/08/2007	Touch	\$400.00
5006	21/08/2007	Basketball-	\$400.00
5027	4/09/2007		\$147.02
5033	11/09/2007	Touch-NT School Touch Championships -	\$1,000.00
5034	11/09/2007	AS Indigenous Golf Boday - Donation for Tournament	\$5,000.00
5035	11/09/2007		\$1,000.00
5036	11/09/2007	OLSH-Indigenous Scholarship Fund donation	\$2,000.00
5037	11/09/2007	Touch Jnr Tour-	\$2,000.00
5039	12/09/2007	- Athletics	\$600.00
5047	19/09/2007	Ntaria Council	\$850.00
5048	19/09/2007	Ntaria Council- Sports	\$349.73
5049	19/09/2007	AS Basketball Association	\$5,000.00
5057	26/09/2007	IEET-NT Print Management-Inv 7265	\$146.00
5058	27/09/2007	Flinders University of S A-	\$2,050.00
5066	30/09/2007		\$2,000.00
5125	5/10/2007	Anzac Hill High Sch.	\$1,100.00
5131	5/10/2007	Geelong College	\$800.00
5071	8/10/2007		\$1,000.00
5073	8/10/2007		\$146.54
5079	8/10/2007	Ntaria Council-Inv 13077/12968	\$495.09
EFT	8/10/2007	Gateway Travel	\$2,000.00
5093	22/10/2007	Red Centre Tennis Academy	\$725.00
5095	25/10/2007	Clontarf C. Jetset-Inv 546 & 547	\$1,481.81
5098	26/10/2007	Clontarf C. Jetset-Inv 546 & 547	\$344.55
5098	26/10/2007	Clontarf C. Jetset-Inv 546 & 547	\$355.45
EFT	6/11/2007	Bloomfield-Cruizers Basketball Team	\$909.09
5110	8/11/2007	Norths Softball Club	\$1,500.00
5111	8/11/2007	Anzac Hill High Sch-Awards eve	\$1,500.00
5112	8/11/2007	-Great Vict. Bike Ride	\$1,250.00
5113	8/11/2007	Centralian Senior Second Coll-Awards eve	\$1,500.00
5114	8/11/2007	AS High Sch-Annual Awards eve	\$1,500.00

Central Australian Aboriginal Charitable Trust

DONATIONS

1/07/2007 To 30/06/2008

ID#	Date	Memo	Debit
EFT	8/11/2007	Tennant Ck & District Funeral Serv.	\$1,490.91
EFT	8/11/2007	Centre Funeral Serv.	\$2,387.27
5119	9/11/2007		\$149.05
5121	9/11/2007	CAAMA-Youth Media Project	\$11,500.00
5123	9/11/2007	Geelong Jetset Travel AS-Inv 551	\$345.00
5126	26/11/2007	Dtn	\$3,034.76
5143	10/12/2007		\$236.31
5145	10/12/2007	Netball Carnival - Brisbane Jan 08	\$2,500.00
5147	10/12/2007		\$1,000.00
5166	3/01/2008	Clontarf	\$310.91
5166	3/01/2008	Geelong College	\$4,872.73
5166	3/01/2008		\$391.82
5170	8/01/2008	Alkupitja Cricket Team-Imparja Cup Feb08	\$500.00
5171	8/01/2008	Bulls Baseball Club-Aust Day Competition	\$500.00
5174	8/01/2008	Sportspower-Alkupitia Cricket Team	\$681.82
5183	16/01/2008	Geelong College-	\$10,000.00
5184	16/01/2008	Geelong C-	\$10,000.00
5185	17/01/2008	-Rostrevor College	\$1,000.00
5193	30/01/2008		\$415.49
5197	31/01/2008	Canberra Trip	\$2,000.00
5202	4/02/2008	-Tafe Course boarding fees	\$500.00
5206	5/02/2008	Stuart Highway Mob Cricket Team-Imparja Cup Rego.	\$500.00
5211	13/02/2008		\$88.98
5212	13/02/2008	South Alice Springs Sporting Club	\$3,000.00
5213	13/02/2008	Pioneer Football Club	\$3,000.00
5217	25/02/2008		\$104.47
5220	25/02/2008	Geelong College	\$1,287.27
5228	4/03/2008	Deakin Uni- -	\$1,500.00
5230	10/03/2008	Gap Youth Centre	\$5,900.00
5233	10/03/2008		\$260.74
5238	10/03/2008	-ASprings Basketball Asso.	\$350.00
5239	10/03/2008	NT Basketball	\$350.00
5247	19/03/2008	Ntaria Council-Annual Sports weekend	\$500.00
5248	19/03/2008	Netball-	\$4,000.00
5249	19/03/2008	OLSHP-World Youth Day	\$5,000.00
5250	19/03/2008	-Finke Desert race	\$500.00
5251	19/03/2008	-Finke Desert race	\$500.00
5252	19/03/2008	-Language exchange-	\$1,500.00
5253	19/03/2008	Central Australian Junior Rugby League	\$4,500.00
transfer	19/03/2008		\$13,000.00
5254	25/03/2008	AS Touch Asso.-	\$2,000.00
5257	26/03/2008		\$147.68
5258	26/03/2008		\$88.86
5265	3/04/2008	Geelong College	\$424.55
5265	3/04/2008	Geelong College	\$424.54
5265	3/04/2008	Deakin Uni- -	\$323.64
5274	10/04/2008		\$165.72
TRANSFER	17/04/2008		\$2,000.00
5276	18/04/2008		\$5,000.00
5277	18/04/2008		\$400.00

Central Australian Aboriginal Charitable Trust

DONATIONS

1/07/2007 To 30/06/2008

ID#	Date	Memo	Debit
5284	28/04/2008		\$59.00
EFT	28/04/2008	-AFL Central Australia	\$6,200.00
5285	30/04/2008	Geelong College	\$298.18
5285	30/04/2008	Geelong College	\$298.18
5285	30/04/2008	Clontarf College	\$386.37
5285	30/04/2008	Clontarf College	\$314.54
5300	12/05/2008		\$252.81
5307	13/05/2008	-CA Junior Rugby League	\$400.00
5308	13/05/2008	ASBasketball Assoc.-	\$1,000.00
5309	13/05/2008	Central Arrernte Softball Team	\$1,500.00
5310	13/05/2008	Ti-Tree School-Excursion Canberra	\$4,000.00
5311	13/05/2008	-Basketball USA	\$2,000.00
5313	13/05/2008		\$3,500.00
EFT	15/05/2008		\$5,000.00
5322	20/05/2008	Drovers Volunteer Service	\$3,000.00
C/C	20/05/2008		\$590.00
5327	3/06/2008	CAAMA-NAIDOC 2008	\$10,000.00
5328	3/06/2008	1	\$2,900.00
5329	3/06/2008	OLSH-Us Mob Our Future Program	\$4,000.00
5330	3/06/2008	Netball-School Sport NT-	\$2,400.00
5331	3/06/2008	Bush Bands Bash	\$5,000.00
5332	3/06/2008	Cougars Softball Club	\$300.00
5333	3/06/2008	Pioneer Football Club	\$5,000.00
5334	3/06/2008	World Indigenous Peoples Conference Dec 08	\$2,000.00
5345	3/06/2008		\$363.50
5348	6/06/2008		\$700.00
EFT	11/06/2008	Meriden School -	\$232.50
EFT	12/06/2008	- Board and Lodgings	\$450.00
5351	18/06/2008	-NT Hockey Championships in Darwin	\$670.00
EFT	18/06/2008	-NT Hockey Championships Darwin	\$270.00
5354	26/06/2008		\$32.56
5356	26/06/2008	St Vincent's Hospital	\$150.00
GJ105	30/06/2008		\$269.82
5368	30/06/2008		\$1,036.31
5368	30/06/2008		\$888.91
5368	30/06/2008		\$261.12
5369	30/06/2008		\$263.65
Total:			\$234,668.43