

PIOA summary accounts:

2022

Balance as as 31 December 2022

Trust funds held at Goh & Partners: SBD

	Income
Balance 31/12/21	\$ 37,956.14
SBD	\$ 6,700.00

[GOH Account](#)

Expenditure
\$ 5,000.00

Balance at 31/12/22	\$ 39,656.14
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BALANCE AUD	\$ 6,837.27	\$1 AUD = 5.8 SBD
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Trust funds held by SPP Switzerland SFR

Balance 31/12/21	CHF 101,710.70
Income CHF	CHF 75,008.85

[SPP Account](#)

Expenditure	CHF 50,273.00
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Balance at 31/12/22	\$ 126,446.55
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\$ 183,255.87	\$1 AUD = 0.66 SFR
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Trust funds PIOA QLD AUD

Balance 31/12/21	\$ 36,932.28
Income SPP	\$ 75,000.00
Reimbursements	\$ 25,177.98

[PIOA QLD Bank statement](#)

Expenditure	\$ 79,907.81
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[PIOA QLD unaudited accounts](#)

Balance at 31/12/22	\$ 57,202.45
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\$ 57,202.45

Trust funds PIOA Samoa (WST)

Balance 31/12/21	\$ 8,381.77
Transfer PIOA QLD	\$ -
Reimbursements	\$ -

[Samoa Ac](#)

Expenditure	\$ -
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Balance at 31/12/22	\$ 8,381.77
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\$ 4,411.46	\$1 AUD = 1.9 WST
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Trust funds PIOA PNG (BSP)

Balance 31/12/21	\$ 34,984.73
Transfer PIOA QLD	\$ -
Reimbursements	\$ -

[PNG BSP statement](#)

Expenditure	\$ 28,844.00
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\$ 6,140.73

\$ 2,274.34	\$1 AUD = 2.70 PGK
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Total assets \$ 253,981.39

Credit for airfares Flight Centre (unsure how much will be retrieved)

\$ 15,000.00

PIOA summary accounts:
Balance as as 31 December 2021

2021

Trust funds held at Goh & Partners: SBD

	Income
Balance 31/12/20	\$ 37,956.14
SBD	\$ -

[GOH Account](#)
Expenditure

\$ -

Balance at 31/12/21
\$ 37,956.14

BALANCE AUD
\$ 6,222.32 \$1 AUD = 6.1 SBD

Incomplete

Trust funds held by SPP Switzerland SFR

Balance 31/12/20	CHF 101,710.70
Income CHF	?

[SPP Account](#)

Expenditure
?

Balance at 31/12/21
CHF 101,710.70

\$ 147,406.81 \$1 AUD = 0.69 SFR

Trust funds PIOA QLD AUD

Balance 31/12/20	\$ 38,353.60
Income SPP	
Reimbursements	\$ 32,802.64

[PIOA QLD Bank statement](#)

Expenditure
\$ 34,223.96

[PIOA QLD unaudited accounts](#)

Balance at 31/12/21
\$ 36,932.28

\$ 36,932.28

Trust funds PIOA Samoa (WST)

Balance 31/12/20	\$ 8,381.77
Transfer PIOA QLD	\$ -
Reimbursements	\$ -

[Samoa Ac](#)

Expenditure
\$ -

\$ 8,381.77

\$ 4,411.46 \$1 AUD = 1.9 WST

Trust funds PIOA PNG (BSP)

Balance 31/12/20	\$ 30,204.73
Transfer PIOA QLD	\$ -
Reimbursements	\$ 4,800.00

[PNG BSP statement](#)

Expenditure
\$ 20.00

\$ 34,984.73

\$ 12,957.31 \$1 AUD = 2.70 PGK

Total assets \$ 207,930.17

Credit for airfares Flight Centre (unsure how much will be retrieved)
\$22923 received in Jan 2022 from Flight Centre

\$ 54,476.00

PIOA summary accounts: 2020

Balance as as 31 December 2020

Trust funds held at Goh & Partners: SBD

	Income	<u>GOH Account</u>	Expenditure		BALANCE AUD	
Balance 31/12/19	\$ 37,956.14			Balance at 31/12/20		
SBD	\$ -		\$ -	\$ 37,956.14	\$ 6,222.32	\$1 AUD = 6.1 SBD

Trust funds held by SPP Switzerland SFR

		<u>SPP Account</u>				
Balance 31/12/19	CHF 80,647.45		Expenditure	Balance at 31/12/20		
Income CHF	CHF 75,007.60		CHF 53,944.35	CHF 101,710.70	\$ 147,406.81	\$1 AUD = 0.69 SFR

Trust funds PIOA QLD AUD

		<u>PIOA QLD Bank statement</u>	<u>PIOA QLD unaudited accounts</u>		
Balance 31/12/19	\$ 33,899.58		Expenditure	Balance at 31/12/20	
Income SPP	\$ 80,000.00		\$ 86,927.72	\$ 38,353.60	\$ 38,353.60
Reimbursements	\$ 11,381.74				

Trust funds PIOA Samoa (WST)

		<u>Samoa Ac</u>				
Balance 31/12/19	\$ 3,472.11		Expenditure			
Transfer PIOA QLD	\$ 8,735.66		\$ 3,826.00	\$ 8,381.77	\$ 4,411.46	\$1 AUD = 1.9 WST
Reimbursements						

Trust funds PIOA PNG (BSP)

		<u>PNG BSP statement</u>				
Balance 31/12/19	\$ 9,490.73		Expenditure			
Transfer PIOA QLD	\$ -		\$ 279.12	\$ 30,204.73	\$ 11,186.94	\$1 AUD = 2.70 PGK
Reimbursements	\$ 20,993.12					

Total assets \$ 207,581.12

Credit for airfares Flight Centre (unsure how much will be retrieved) \$ 54,476.00

PIOA summary accounts: 2019
Balance as as 31 December 2019

Trust funds held at Goh & Partners: SBD

	Income	GOH Account Expenditure		
Balance 31/12/18	\$ 38,396.66		Balance at 31/12/19	BALANCE AUD
SBD	\$ -	\$ 440.52	\$ 37,956.14	\$ 6,777.88

Trust funds held by SPP Switzerland SFR

		SPP Account Expenditure		
Balance 31/12/18	CHF 43,288.50		Balance at 31/12/19	
Income CHF	CHF 150,002.25	CHF 112,643.30	CHF 80,647.45	\$ 127,422.97

Trust funds PIOA QLD AUD

		PIOA QLD Ac 1	Ac2	Ac3	Ac4	
Balance 31/12/18	\$ 49,726.87			Balance at 31/12/19		
Income SPP	\$ 160,000.00	\$ 223,623.99		\$ 33,899.58		\$ 33,899.58
Reimbursements	\$ 47,796.70					

Trust funds PIOA Samoa (WST)

		Samoa Ac Expenditure		
Balance 31/12/18	\$ 4,960.39			
Transfer PIOA QLD	\$ -	\$ 2,600.00	\$ 3,408.63	\$ 1,794.02
Reimbursements	\$ 1,048.24			

Trust funds PIOA PNG (BSP)

		PNG BSP statement Expenditure		
Balance 31/12/18	\$ 4,711.98			
Transfer PIOA QLD	\$ 97,674.95	\$ 172,916.00	\$ 9,480.73	\$ 4,034.35
Reimbursements	\$ 80,009.80			

Total assets \$ 173,928.80

	Nominal Income		Expenses local		Expenses Australia	
Balance	\$A	Expenses \$A	SPP to GOH \$A	\$A	\$AUD	
\$ 59,919.00	229500	169581	0	90662	78919	
Module 1 2019	123000	84686	0	47955	36731	Madang, PNG
Module 2 2019	106500	84895	0	42707	42188	Kundiawa, PNG

Other expenses 0 Brisbane, Australia

Nominal Income calculated at: per candidate per 3 week module

Training fee per candidate: \$3,000

Trave and accom candidate: \$3,000

PIOA summary accounts: 2018
 Balance as as 31 December 2018

Trust funds held at Goh & Partners: SBD

	Income	<u>GOH Account</u> Expenditure		BALANCE AUD
Balance 31/12/17	\$ 41,553.56		Balance at 31/12/18	
SBD	\$ 3,980.00	\$ 7,136.90	\$ 38,396.66	\$ 6,856.55

Trust funds held by SPP Switzerland SFR

		<u>SPP Account</u> Expenditure		
Balance 31/12/17	\$ 9,214.70		Balance at 31/12/18	
Income CHF	\$ 154,202.25	\$ 122,603.90	\$ 40,813.05	\$ 61,599.00

Trust funds PIOA QLD AUD

		<u>PIOA QLD Ac 1</u>	<u>Ac2</u>	<u>Ac3</u>	<u>Ac4</u>		
Balance 31/12/17	\$ 65,369.18					Balance at 31/12/18	
Income SPP	\$ 160,000.00	\$ 198,463.32		\$ 49,726.87		\$ 49,726.87	\$ 49,726.87
Reimbursements	\$ 22,821.01						

Trust funds PIOA Samoa (WST)

		<u>Samoa Ac</u> Expenditure			
Balance 31/12/17	\$ 4,568.42				
Transfer PIOA QLD	\$ 28,216.97	\$ 27,825.00		\$ 4,960.39	\$ 2,610.73
Reimbursements	\$ -				
				Total assets	\$ 120,793.15

	Nominal Income \$A	Expenses \$A	SPP to GOH \$A	Expenses local \$A	Expenses Australia \$AUD	
Balance	\$ 35,536.68	234000	198463.32	0	86586	111877.32
Module 1 2018	124000	75991	0	45081	30910	Madang, PNG
Module 2 2018	110000	72417	0	41505	30912	Apia, Samoa
Other expenses		50055			50055	Brisbane, Australia
Nominal Income calculated at:		per candidate per module				
Training fee per candidate:		\$3,000				
Trave and accom candidate:		\$3,000				

PIOA summary accounts: 2017
 Balance as as 31 December 2017

Trust funds held at Goh & Partners: SBD

	Income	<u>GOH Account</u> Expenditure		BALANCE AUD
Balance 31/12/16	\$ 36,064.20		Balance at 31/12/17	
SBD	\$ 158,172.56	\$ 152,683.20	\$ 41,553.56	\$ 7,420.28

Trust funds held by SPP Switzerland AUD

		<u>SPP Account</u> Expenditure		
Balance 31/12/16	\$ 135,782.32		Balance at 31/12/17	
Income CHF150000	\$ 197,063.00	\$ 182,107.14	\$ 150,738.18	\$ 150,738.18

Trust funds PIOA QLD AUD

		<u>PIOA QLD Ac 1</u>	<u>Ac2</u>	<u>Ac3</u>	<u>Ac4</u>		
Balance 31/12/16	\$ 32,527.81					Balance at 31/12/17	
Income SPP	\$ 155,000.00	\$ 138,154.55		\$ 65,389.18		\$	65,389.18
Reimbursements	\$ 16,015.92						

Trust funds PIOA Samoa (WST)

		<u>Samoa Ac</u> Expenditure			
Balance 31/12/16	\$ 16,254.83			65389.18	
Income SPP	\$ 30,044.09	\$ 41,730.50		\$ 4,568.42	\$ 2,284.21
Reimbursements	\$ -				
				Total assets	\$ 225,831.85

Balance	Income \$A	Expenses \$A	SPP to GOH \$A	Expenses local \$A	Expenses Australia \$AUD	
\$ 20,697.00	183000	162303	0	65178	97125	
Module 1 2017	51000	26018	0	15867	10151	Lautoka, Fiji
Module 2 2017	69000	49939	0	24806	25133	Apia, Samoa
Module 3 2017	63000	43167	0	24505	18662	Honiara, Solomon Is.
Other expenses		43179			43179	Brisbane, Australia
Income calculated at:		per candidate per module				
Solomon candidate:		\$3,000				
Other candidate:		\$3,000		Travel other candidate:	\$3,000	

PIOA summary accounts: 2016
 Balance as as 31 December 2016

Trust funds held at Goh & Partners: SBD

	Income	<u>GOH Account</u> Expenditure		BALANCE AUD
Balance 31/12/15	\$ 97,173.73		Balance at 31/12/16	
SBD	\$ 371,103.08	\$ 432,212.61	\$ 36,064.20	\$ 6,440.04

Trust funds held by SPP Switzerland AUD

	Income	<u>SPP Account</u> Expenditure		BALANCE AUD
Balance 31/12/15	\$ 236,701.45		Balance at 31/12/16	
Income	\$ 20,123.91	\$ 121,043.04	\$ 135,782.32	\$ 135,782.32

Trust funds PIOA QLD AUD

	Income	<u>PIOA QLD Ac 1</u> <u>Ac2</u> Expenditure	<u>Ac3</u> Balance at 31/12/16	BALANCE AUD
Balance 31/12/15	\$ 3,751.92			
Income SPP	\$ 60,957.94	\$ 35,457.34	\$ 32,527.81	\$ 32,527.81
Reimbursements	\$ 3,275.29			

Trust funds PIOA Samoa (WST)

	Income	<u>Samoa Ac</u> Expenditure		BALANCE AUD
Balance as at 31/12/15	\$ -		32527.81	
Income SPP	\$ 49,115.83	\$ 32,861.00	\$ 16,254.83	\$ 8,127.42
Reimbursements	\$ -			
			Total assets	\$ 182,877.58

	Income \$A	Expenses \$A	SPP to GOH \$A	Expenses Honiara \$A	Expenses Australia \$AUD	Expenses Samoa \$AUD
Balance	48,270.00	144000	95730	83040	72179	9706
Module 4 2016	42000	38759	48000	35959	2800	0
Module 9 2016	48000	28870	35040	26444	2426	0
Module 10 2016	54000	28101	0	9776	4480	13845

Income calculated at: per candidate per module
 Solomon candidate: \$3,000
 Other candidate: \$3,000
 Travel other candidate: \$3,000

PIOA summary accounts: 2015
 Balance as as 31 December 2015

Trust funds held at Goh & Partners: SBD

	Income	Expenditure	
Balance 31/12/14	\$ 7,085.41		Balance at 31/12/15
SBD	\$ 402,742.17	\$ 312,653.85	\$ 97,173.73

Trust funds held by SPP Switzerland AUD

	Income	Expenditure	
Balance 31/12/14	\$ 289,618.27		Balance at 31/12/15
Income	\$ 36,389.18	\$ 89,306.00	\$ 236,701.45

Trust funds Des and PIOA Queensland Inc AUD

	Income	Expenditure	
Balance 31/12/14	\$ 1,522.00		Balance at 31/12/15
Income SPP	\$ 15,976.75	\$ 22,627.67	\$ 3,751.92
Reimbursements	\$ 8,880.84		

Expenses Honiara

Balance	Income \$A	Expenses \$A	SPP to GOH \$A	\$SBD		SBD	\$A	Balance at Goh SBD	Expenses \$AUD
-\$ 3,205.00	81000	84205	58000			345362	58213	7085	25991
Module 1 2015	27000	26337	33000	202817	14/01/2015	128680	21447	126024	4890
Module 7 2015	30000	30080	25000	181924	8/07/2015	142232	23705	195664	6375
Module 8 2015	24000	27788				74450	13061	7085	14726

Income calculated at: per candidate per module
 Solomon candidate: \$3,000
 Other candidate: \$3,000
 Travel other candidate: \$3,000

PIOA summary accounts: 2014
 Balance as as 31 December 2014

Trust funds held at Goh & Partners: SBD

	Income	Expenditure	
Balance 31/12/13	\$ 100,516.60		Balance at 31/12/14
SBD	\$ 301,617.86	\$ 395,049.05	\$ 7,085.41

Trust funds held by SPP Switzerland AUD

	Income	Expenditure	
Balance 31/12/13	\$ 345,641.14		Balance at 31/12/14
AUD	\$ 345,641.14	\$ 56,022.87	\$ 289,618.27

Trust funds with Des AUD

	Income	Expenditure	
Balance 31/12/13	\$ 782.00		Balance at 31/12/14
Transfers	\$ 4,000.00	\$ 3,260.00	\$ 1,522.00

Expenses Honiara

Balance	Income \$A	Expenses \$A	SPP to GOH \$A	\$SBD		SBD	\$A	Balance at Goh SBD	Exenses \$AUD
\$ 5,630.00	57000	51370	45000			329360	47178	100516	-295
Module 4 2014	21000	19410	0			126166	14594	128753	713
Module 5 2014	15000	13768	20000	130708	3/04/2014	89494	10609	36647	2269
Module 6 2014	21000	18192	25000	168908	4/08/2014	113700	21975	7085	-3277

Income calculated at: per candidate per module
 Solomon candidate: \$3,000
 Other candidate: \$3,000
 Travel other candidate: \$3,000

PIOA summary accounts: 2013

Balance as as 31 December 2013

Trust funds held at Goh & Partners:

	Income	Expenditure	Balance at 31/12/13
SBD	\$ 249,275.61	\$ 137,669.50	\$ 111,606.11

Trust funds held in Switzerland

	Income	Expenditure	Balance at 31/12/13
AUD	\$ 400,000.00	\$ 54,358.86	\$ 345,641.14

Balance with Des

\$A 782

Expenses Honiara

Balance	Income \$A	Expenses \$A	SPP to GOH \$A		SBD	\$A	Balance at Goh \$A	Expenses \$AUD	Balance at SPP
\$ 4,168.00	39250	35082	37000			22210		12872	-10,622.00
Module 1 2013	16250	12039	16000	8/02/2013	46435	5980	10020	6059	
Module 2 2013	11500	9084	5000	25/06/2013	29188	4786	10234	4298	
Module 3 2013	11500	13959	16000	4/11/2013	62046.5	11444	14790	2515	

Income calculated at: per candidate per module

Solomon candidate: \$2,250

Other candidate: \$2,250

Travel other candidate: \$2,500

PIOA summary expenditure on modules

AUD

2013	\$	47,954.00	
2014	\$	51,075.00	
2015	\$	84,205.00	
2016	\$	95,730.00	
2017	\$	162,303.00	
2018	\$	198,463.00	
2019	\$	169,581.00	
2020	\$	89,055.00	(includes credits to be received from travel agents)
2021	\$	34,223.00	
2022	\$	91,452.84	
Total	\$	1,024,041.84	