

**THE LION FOUNDATION - AUDIT SUMMARY REPORT**

<b>Grant No:</b>		<b>Paid Date:</b>	
<b>Name Of Organisation:</b>			
<b>Grant Amount Funded:</b>			
<b>Authorised Purpose:</b>			

GST Registered: YES  NO

**IMPORTANT:**

*Please send the completed form together with all invoices & bank statements in the order listed (please use another sheet when required).*

Name Of Supplier:	Invoice#	Gross\$ (for wages)	Amount\$ (Incl GST)	Amount\$ (Ex GST)	Chq# / Date
<b>Total:</b>		\$	\$	\$	
<b>Refund Cheque (if any):</b>		\$			

To Be Signed By The Treasurer/Finance Administrator	
Full Name:	
Email Address:	
Date:	
Signature:	

LION FOUNDATION USE ONLY	
Total Grant Paid To Organisation:	\$
Less Invoices:	\$
Refund Received:	\$
Balance Remaining:	\$
	Bal. Rec'd: <input type="checkbox"/>

PASSED

FAILED

**Auditor's Signature & Date:**

<b>Recommendations:</b>