

Balance Sheet [Last Year Analysis]

June 2018

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	This Year	Last Year	\$ Difference	% Difference
Assets				
General Cheque Account	\$40,117.85	\$32,398.07	\$7,719.78	23.8%
Conference a/c 147094478	\$6,014.70	\$22,859.54	(\$16,844.84)	(73.7)%
Sandhurst Trustees Investment	\$9,708.55	\$9,513.30	\$195.25	2.1%
Bendigo Bank Term Deposit	\$20,000.00	\$20,000.00	\$0.00	0.0%
Trade Debtors	\$172.96	\$18,469.36	(\$18,296.40)	(99.1)%
Property, Plant and Equipment				
Office Equipment At Cost	\$12,319.16	\$12,319.16	\$0.00	0.0%
Equipment Accumulated Dep	(\$10,276.00)	(\$10,276.00)	\$0.00	0.0%
Office Equipment At Cost	\$472.73	\$472.73	\$0.00	0.0%
Total Property, Plant and Equipment	\$2,515.89	\$2,515.89	\$0.00	0.0%
Stock on Hand	(\$365.55)	\$294.10	(\$659.65)	(224.3)%
Payroll Cheque Account	\$3,579.74	\$3,746.03	(\$166.29)	(4.4)%
Total Assets	\$81,744.14	\$109,796.29	(\$28,052.15)	(25.5)%
Liabilities				
Current Liabilities				
Visa	(\$342.90)	(\$30.81)	(\$312.09)	(1,013.0)%
Total Current Liabilities	(\$342.90)	(\$30.81)	(\$312.09)	(1,013.0)%
Trade Creditors	\$8,669.60	\$2,016.08	\$6,653.52	330.0%
Superannuation Payable	\$851.07	\$0.00	\$851.07	NA
PAYG Withholding Payable	\$1,475.46	\$3,381.46	(\$1,906.00)	(56.4)%
Provision for Annual Leave	\$4,965.25	\$4,965.25	\$0.00	0.0%
Income In Advance				
Conference	\$0.00	\$26,183.54	(\$26,183.54)	(100.0)%
Expenses In Advance				
Conferences expenses	\$0.00	(\$2,226.82)	\$2,226.82	100.0%
GST Liabilities				
GST Collected	\$556.19	\$6,853.78	(\$6,297.59)	(91.9)%
GST Paid	(\$929.19)	(\$2,157.66)	\$1,228.47	56.9%
Total GST Liabilities	(\$373.00)	\$4,696.12	(\$5,069.12)	(107.9)%
Total Liabilities	\$15,245.48	\$38,984.82	(\$23,739.34)	(60.9)%
Net Assets	\$66,498.66	\$70,811.47	(\$4,312.81)	(6.1)%
Equity				
Retained Earnings	\$70,811.47	\$73,396.10	(\$2,584.63)	(3.5)%
Current Earnings	(\$4,312.81)	(\$2,584.63)	(\$1,728.18)	(66.9)%
Total Equity	\$66,498.66	\$70,811.47	(\$4,312.81)	(6.1)%

This report includes Year-End Adjustments.