

Balance Sheet [Last Year Analysis]

June 2019

	This Year	Last Year
Assets		
WGIA General Cheque Account	\$34,657.48	\$40,117.85
GA General Account	\$991.00	\$0.00
GA Conference account	\$1.10	\$0.00
Conference a/c 147094478	\$26,592.75	\$6,014.70
Sandhurst Trustees Investment	\$0.00	\$9,708.55
GA Scholarship account	\$9,830.46	\$0.00
WGIA Term Deposit	\$20,000.00	\$20,000.00
Trade Debtors	\$8,815.00	\$172.96
Property, Plant and Equipment		
Office Equipment At Cost	\$12,319.16	\$12,319.16
Equipment Accumulated Dep	(\$10,276.00)	(\$10,276.00)
Office Equipment At Cost	\$472.73	\$472.73
Total Property, Plant and Equipment	\$2,515.89	\$2,515.89
Stock on Hand	(\$590.55)	(\$365.55)
Payroll Cheque Account	\$0.00	\$3,579.74
undeposited funds	(\$77.00)	\$0.00
Total Assets	\$102,736.13	\$81,744.14
Liabilities		
Current Liabilities		
WGIA Visa	\$0.00	(\$342.90)
GA Mastercard account	(\$165.64)	\$0.00
Total Current Liabilities	(\$165.64)	(\$342.90)
Trade Creditors	\$15,368.38	\$8,669.60
Superannuation Payable	\$371.07	\$851.07
PAYG Withholding Payable	\$2,262.00	\$1,475.46
Provision for Annual Leave	\$3,809.68	\$4,965.25
Income In Advance		
Conference	\$26,840.01	\$0.00
GST Liabilities		
GST Collected	\$5,922.46	\$556.19
GST Paid	(\$1,390.55)	(\$929.19)
Total GST Liabilities	\$4,531.91	(\$373.00)
Total Liabilities	\$53,017.41	\$15,245.48
Net Assets	\$49,718.72	\$66,498.66
Equity		
Retained Earnings	\$66,498.66	\$70,811.47
Current Earnings	(\$13,661.34)	(\$4,312.81)
Historical Balancing Account	(\$3,118.60)	\$0.00
Total Equity	\$49,718.72	\$66,498.66

This report includes Year-End Adjustments.