Balance Sheet [Last Year Analysis]

June 2019

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Glasser Australia

This Year Last Year

PO Box 93

WGIA General Cheque Account \$34,657,48 \$40,117,85 GA General Account \$991,00 \$0,000 Conference account \$1,10 \$0,00 Conference ac/: 147094478 \$26,592,75 \$6,014,70 Sandhurst Trustees Investment \$0,00 \$9708,55 GA Scholarship account \$9830,46 \$0,000 WGIA Term Deposit \$20,000,00 \$22,000,00 Trade Debtors \$88,15,00 \$12,239,16 Property, Plant and Equipment \$12,239,16 \$12,239,16 Office Equipment ACcost \$12,319,16 \$472,73 Total Property, Plant and Equipment \$25,15,89 \$2,515,89 Stock on Hand \$590,05) \$4365,55) Payroll Cheque Account \$0,00 \$3,579,44 Liabilities \$10,276,13 \$81,744,14 Liabilities \$100,736,13 \$81,744,14 Liabilities \$100,736,13 \$81,744,14 Liabilities \$100,736,13 \$81,744,14 Liabilities \$100,736,13 \$81,744,14 Liabilities \$100,00	Assets		
GA General Account \$991.00 \$0.00 GA Conference account \$11.0 \$0.00 Conference ac 147094478 \$26.592.75 \$6.014.70 Sandhurst Trustees Investment \$9.383.46 \$0.00 GA Scholarship account \$9.883.66 \$0.00 WGIA Term Deposit \$20.000.00 \$20,000.00 Trade Debtors \$8.815.00 \$12.239.16 Property, Plant and Equipment \$12.239.16 \$12.319.16 Office Equipment At Cost \$472.73 \$472.73 Total Property, Plant and Equipment \$2.515.89 \$2.515.89 Stock on Hand \$500.00 \$3.579.74 undeposited funds \$102.736.13 \$81.74.14 Liabilities \$15.56.38 \$8.669.60 Superannuation Payable \$2.52.00 \$1.475.46 Provision for Annual Leave \$3.809.68	WGIA General Cheque Account	\$34,657.48	\$40,117.85
Conference a/c 147094478 \$26,592.75 \$6,014.70 Sandhurst Trustees Investment \$0,00 \$9,708.55 SG AScholarship account \$\$28,801.66 \$0,00 WGIA Term Deposit \$20,000.00 \$22,000.00 \$22,000.00 Orfice Equipment Account actual Equipment \$12,319.16 \$12,319.16 \$12,319.16 Equipment Accountated Dep \$10,276.00 \$10,276.00 \$10,276.00 \$10,276.00 Office Equipment Accountated Dep \$10,276.00 \$10,276.00 \$10,276.00 \$3655.55 Payroll Cheque Account \$0,000 \$359.74 undeposited funds \$102,736.13 \$81,74.14 Liabilities \$10,276.00 \$0,00 \$3579.74 \$0,00 \$3579.74 Ortal Assets \$102,736.13 \$81,741.44 Liabilities \$0,00 \$342.290 Current Liabilities \$0,00 \$32,707.44.14 Liabilities \$2,20.00 \$0,00 Total Assets \$10,276.13 \$81,741.44 Liabilities \$2,26.00 \$3,40.00 \$32,29.00 Current Liabilitities \$10,00 \$342.		\$991.00	\$0.00
Sandhurst Trustees Investment \$0,00 \$9,708.55 GA Scholarship account \$20,000.00 \$20,000.00 WGIA Term Deposit \$20,000.00 \$12,219.16 Property, Plant and Equipment \$12,319.16 \$12,319.16 Office Equipment Accomulated Dep \$(\$10,276.00) \$12,0276.00) Office Equipment Accont \$2472.73 \$472.73 Total Property, Plant and Equipment \$2,515.89 \$2,515.89 Stock on Hand \$(\$590.55) \$3365.55) Payroll Cheque Account \$0,000 \$3,579.74 undeposited funds \$102,736.13 \$81,744.14 Liabilities \$102,736.13 \$81,744.14 Liabilities \$102,736.13 \$81,744.14 Liabilities \$100 \$342.90) GA Mastercard account \$155.64) \$0.00 Total Current Liabilities \$112,479.44 \$12,479.44 Visia Organnuation Payable \$13,548.38 \$8,669.60 Superannuation Payable \$2,262.00 \$14,479.44 Superannuation Payable \$2,262.00 \$14,475.46	GA Conference account	\$1.10	\$0.00
GA Scholarship account \$9,830.46 \$0.00 WGIA Term Deposit \$20,000.00 \$20,000.00 \$20,000.00 Trade Debtors \$\$8,815.00 \$172.96 Property, Plant and Equipment At Cost \$12,319.16 \$12,319.16 Equipment At Cost \$472.73 \$472.73 Total Property, Plant and Equipment \$25,518.89 \$25,518.99 Stock on Hand (\$500.00 \$3505.57 Payroll Cheque Account \$0.00 \$3,579.74 undeposited funds (\$77.00) \$0.00 Total Property, Plant and Equipment \$102,736.13 \$\$17,741.41 Liabilities \$102,736.13 \$\$17,741.42 Liabilities \$102,736.13 \$\$17,414 Liabilities \$102,736.13 \$\$17,414.14 Liabilitics	Conference a/c 147094478	\$26,592.75	\$6,014.70
WGIA Term Deposit \$20,000.00 \$20,000.00 Trade Debtors \$8,815.00 \$172.96 Property, Plant and Equipment At Cost \$12,319.16 \$12,319.16 Equipment At Cost \$12,319.16 \$12,319.16 Equipment At Cost \$12,319.16 \$12,319.16 Equipment At Cost \$2,515.89 \$2,515.89 Stock on Hand \$500.55 \$3,557.74 payroll Cheque Account \$0,00 \$3,579.74 undeposited funds \$102,736.13 \$81,744.14 Liabilities \$102,736.13 \$81,744.14 Liabilities \$0,00 \$3,479.700 \$0,00 Otal Current Liabilities \$102,736.13 \$81,744.14 Liabilities \$102,736.13 \$81,744.14 Current Liabilities \$100.00 \$342.20) Total Current Liabilities \$100.01 \$342.20) Total Current Liabilities \$15,368.38 \$86,669.60 Superannuation Payable \$371.07 \$851.07 PAYG Withholding Payable \$2,262.00 \$1,475.46 Provision for Annua	Sandhurst Trustees Investment	\$0.00	\$9,708.55
Trade Debtors \$8,815.00 \$172.96 Property, Plant and Equipment A Cost \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16	GA Scholarship account	\$9,830.46	\$0.00
Property, Plant and Equipment \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,276.00 \$12,076.00 \$12,076.00 \$12,076.00 \$12,076.00 \$12,076.00 \$12,076.00 \$12,076.00 \$12,076.00 \$12,076.00 \$12,076.00 \$12,076.00 \$12,076.00 \$12,076.00 \$12,076.00 \$12,076.00 \$12,076.00 \$12,076.00 \$12,076.00 \$12,076.00 \$12,076.00 \$12,076.00 \$12,076.00 \$12,076.00 \$12,076.00 \$12,077.00 \$0.00 \$12,579.74 undeposited funds \$12,077.00 \$0.00 \$12,579.74 undeposited funds \$12,077.00 \$0.00 \$12,077.00 \$0.00 \$12,077.00 \$0.00 \$12,076.01 \$10.00 \$12,076.01 \$10.00 \$12,076.01 \$10.00 \$12,076.01 \$10.00 \$12,077.00 \$0.00 \$12,076.01 \$10.00 \$12,076.01 \$10.00 \$12,076.01 \$15,368.38	WGIA Term Deposit	\$20,000.00	\$20,000.00
Office Equipment At Cost \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$12,319.16 \$472.73 \$472.73 \$472.73 \$472.73 \$472.73 \$472.73 \$472.73 \$472.73 \$472.73 \$472.73 \$472.73 \$472.73 \$472.73 \$472.73 \$472.73 \$472.73 \$472.73 \$472.73 \$472.73 \$472.73 \$472.73 \$472.73 \$472.73 \$472.73 \$472.73 \$472.73 \$472.73 \$472.73 \$472.73 \$472.73 \$402.736.13 \$81.744.14 Undeposited funds (\$102,736.13 \$81.744.14 \$100.770.00 \$0.00 \$30.00 \$342.90 \$64.00 \$60.00 \$636.564 \$0.00 \$64.290 \$77.700 \$60.00 \$64.290 \$77.700 \$60.00 \$64.290 \$77.700 \$60.00 \$636.564 \$60.00 \$64.290 \$77.60 \$60.01 \$60.290 \$77.60 \$60.01 \$60.01 \$60.01 \$60.01 \$60.01 \$60.01 \$60.01 \$60.01 <t< td=""><td>Trade Debtors</td><td>\$8,815.00</td><td>\$172.96</td></t<>	Trade Debtors	\$8,815.00	\$172.96
Equipment Accumulated Dep (\$10,276.00) (\$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 \$0,000 \$3,579.74 undeposited funds (\$77.00) \$0.00 Total Assets \$102,736.13 \$81,744.14 Liabilities (\$165.64) \$0.00 (\$342.90) GA Mastercard account (\$165.64) \$0.00 (\$342.90) Total Current Liabilities (\$165.64) (\$342.90) Trade Creditors \$15,368.38 \$8,669.60 Superannuation Payable \$2,262.00 \$1,475.46 \$4,965.25 Income In Advance \$26,840.01 \$0.00 GST Collected \$5,922.46 \$556.19 \$556.19 \$553.007.41 \$15,245.48 Net Assets \$43,911.47 \$15,245.48 \$44,971.8.72 \$66,498.66 \$70,811.47 Current Liabilities \$53,017.41 \$15,245.48 \$45,31.91 \$(\$37.00) \$	Property, Plant and Equipment		
Office Equipment At Cost \$472.73 \$472.73 \$472.73 Total Property, Plant and Equipment \$2,515.89 \$2,515.89 \$2,515.89 \$2,515.89 \$2,515.89 \$2,515.89 \$2,515.89 \$2,515.89 \$2,515.89 \$2,515.89 \$2,515.89 \$2,515.89 \$2,515.89 \$2,515.89 \$2,515.89 \$2,515.89 \$2,515.89 \$2,515.89 \$2,500.0 \$3,579.74 undeposited funds \$500.00 \$53,579.74 undeposited funds \$500.00 \$53,79.74 undeposited funds \$50.00 \$53,00.00 \$53,00.00 \$542.90 \$54,74.14 Liabilities \$51.07 \$475.46 \$50.00 \$51.07 \$475.46 \$60.00 \$51.07 \$475.46 \$70.801.47 \$65.49.00.1 \$50.00 \$55.61.9 \$55.61.9 \$55.61.9 \$55.61.9 \$55.61.9 \$55.61.9 \$553.017.41 \$15.245.48 \$4	Office Equipment At Cost	\$12,319.16	\$12,319.16
Total Property, Plant and Equipment \$2,515.89 \$2,515.89 \$2,515.89 Stock on Hand (\$590.55) (\$365.55) Payroll Cheque Account \$0.00 \$3,579.74 undeposited funds (\$177.00) \$0.00 Total Assets \$102,736.13 \$81,744.14 Liabilities \$0.00 Current Liabilities \$0.00 \$342.90) GA Mastercard account (\$165.64) \$0.00 Trade Creditors \$15,368.38 \$8,669.60 Superannuation Payable \$317.07 \$851.07 PAYG Withholding Payable \$2,262.00 \$1,475.46 Provision for Annual Leave \$3,809.68 \$4,965.25 Income In Advance \$2,6840.01 \$0.00 GST Collected \$5,922.46 \$556.19 GST Collected \$5,922.46 \$556.19 GST Collected \$5,922.46 \$556.19 GST Collected \$5,922.46 \$556.19 GST Liabilities \$4,531.91 \$37.00 Total GST Liabilities \$53,01		(\$10,276.00)	(\$10,276.00)
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 \$0.00 VGIA Visa \$0.00 (\$342.90) GA Mastercard account (\$165.64) \$0.00 Total Current Liabilities (\$165.64) \$0.00 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 \$3,809.68 \$4,965.25 Conference \$26,840.01 \$0.00 GST Collected \$5,922.46 \$556.19 GST Collected \$5,922.46 \$556.19 GST Collected \$5,922.46 \$556.19 GST Liabilities \$13,00.55) \$929.19) Total GST Liabilities \$13,00.17.41 \$15,245.48	Office Equipment At Cost	\$472.73	\$472.73
Payroll Cheque Account \$0.00 \$3,579,74 undeposited funds (\$77.00) \$0.00 Total Assets \$102,736.13 \$81,744.14 Liabilities \$0.00 (\$342.90) GA Mastercard account (\$165.64) \$0.00 \$342.90) Total Current Liabilities (\$165.64) \$0.00 \$342.90) Total Current Liabilities (\$165.64) \$342.90) Total Current Liabilities \$15,368.38 \$8,669.60 Superanuation 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 \$2,664.001 \$0.00 GST Collected \$5,922.46 \$556.19 GST Collected \$5,922.46 \$556.19 GST Liabilities \$4,531.91 \$373.00) Total GST Liabilities \$4,531.91 \$373.00] Total GST Liabilities \$4,531.91 \$373.00] Total Liabilities \$4,971.872 \$66,498.66 <td< td=""><td>Total Property, Plant and Equipment</td><td>\$2,515.89</td><td>\$2,515.89</td></td<>	Total Property, Plant and Equipment	\$2,515.89	\$2,515.89
undeposited funds (\$77.00) \$0.00 Total Assets \$102,736.13 \$81,744.14 Liabilities \$0.00 (\$42.90) GA Mastercard account (\$165.64) \$0.00 Total Current Liabilities (\$165.64) \$0.00 Trade Creditors \$15,368.38 \$8,669.60 Superannuation Payable \$2,262.00 \$1,475.46 Provision for Annual Leave \$3,809.68 \$4,965.25 Income In Advance \$2,684.0.01 \$0.00 GST Collected \$5,922.46 \$556.19 GST Collected \$5,922.46 \$556.19 GST Collected \$5,922.46 \$556.19 GST Liabilities \$4,531.91 \$373.00 Total GST Liabilities \$4,531.91 \$373.00 Total Liabilities \$4,531.91 \$373.00 Total GST Liabilities \$4,531.91 \$373.00 Total Liabilities \$4,531.91 \$373.00 Total GST Liabilities \$4,531.91 \$373.00 Total GST Liabilities \$4,531.91 \$4,531.91	Stock on Hand	(\$590.55)	(\$365.55)
Total Assets \$102,736.13 \$81,744.14 Liabilities \$0.00 \$342.90) GA Mastercard account (\$165.64) \$0.00 Total Current Liabilities (\$165.64) \$0.00 Total Current Liabilities (\$165.64) \$342.90) Trade Creditors \$\$15,368.38 \$8,669.60 Superannuation Payable \$\$2,262.00 \$\$1,475.46 Provision for Annual Leave \$\$3,809.68 \$4,965.25 Income In Advance \$\$2,684.0.01 \$0.00 GST Liabilities \$\$5,922.46 \$\$556.19 GST Liabilities \$\$102,736.13 \$\$15,788.38 GST Collected \$\$2,684.0.01 \$0.00 GST Liabilities \$\$102,736.13 \$\$17,77 Total GST Liabilities \$\$102,736.13 \$\$17,472 Total Current Liabilities \$\$102,736.13 \$\$17,472 Total Current Liabilities \$\$102,736.13 \$\$1,742.14 Total Current Liabilities \$\$1,475.46 \$\$1,070 Total GST Liabilities \$\$1,245.48 \$\$4,531.91 \$\$15,245.48	Payroll Cheque Account	\$0.00	\$3,579.74
Liabilities \$0.00 (\$342.90) GA Mastercard account \$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 \$26,840.01 \$0.00 GST Liabilities \$5,922.46 \$556.19 GST Collected \$5,922.46 \$556.19 GST Liabilities \$4,531.91 \$373.00 Total CST Liabilities \$4,531.91 \$373.00 Total CST Liabilities \$4,531.91 \$373.00 Total CST Liabilities \$53,017.41 \$15,245.48 Net Assets \$49,718.72 \$66,498.66	undeposited funds	(\$77.00)	\$0.00
Current Liabilities \$0.00 (\$342.90) GA Mastercard account (\$165.64) \$0.00 Total Current Liabilities (\$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 \$2,062.00 \$1,475.46 Conference \$2,6840.01 \$0.00 GST Liabilities \$50.07 \$556.19 GST Collected \$5,922.46 \$556.19 GST Paid (\$1,390.55) (\$929.19) Total GST Liabilities \$4,531.91 \$373.00) Total GST Liabilities \$53,017.41 \$15,245.48 Net Assets \$49,718.72 \$66,498.66 Equity \$26,498.66 \$70,811.47 Retained Earnings \$66,498.66 \$70,811.47 Current Earnings \$66,498.66 \$70,811.47 <td>Total Assets</td> <td>\$102,736.13</td> <td>\$81,744.14</td>	Total Assets	\$102,736.13	\$81,744.14
WGIA Visa \$0.00 (\$342.90) GA Mastercard account (\$165.64) \$0.00 Total Current Liabilities (\$165.64) \$0.00 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 Collected \$5,922.46 \$556.19 GST3.00) Total GST Liabilities \$4,531.91 (\$373.00) Total GST Liabilities \$4,9718.72 \$66,498.66 Equity Retained Earnings \$46,498.66 \$70,811.47 Retained Earnings \$66,498.66 \$70,811.47 Current Earnings \$66,498.66 \$70,811.47 Historical Balancing Account \$3,118.60) \$0.00	Liabilities		
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 \$26,840.01 \$0.00 GST Liabilities \$26,840.01 \$0.00 GST Collected \$5,922.46 \$556.19 GST Collected \$5,922.46 \$556.19 GST Paid (\$1,390.55) (\$299.19) Total GST Liabilities \$4,531.91 \$15,245.48 Net Assets \$49,718.72 \$66,498.66 Equity \$66,498.66 \$70,811.47 Retained Earnings \$66,498.66 \$70,811.47 Current Earnings \$66,498.66 \$70,811.47 Historical Balancing Account \$3,118.60 \$0.00	Current Liabilities		
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 \$26,840.01 \$0.00 GST Liabilities \$5,922.46 \$556.19 GST Collected \$5,922.46 \$556.19 GST Paid (\$1,390.55) (\$929.19) Total GST Liabilities \$4,531.91 \$373.00) Total GST Liabilities \$4,531.91 \$373.00) Total GST Liabilities \$4,531.91 \$373.00) Total GST Liabilities \$53,017.41 \$15,245.48 Net Assets \$49,718.72 \$66,498.66 Equity \$66,498.66 \$70,811.47 Current Earnings \$66,498.66 \$70,811.47 Current Earnings \$13,661.34) \$4,312.81) Historical Balancing Account \$0.00 \$0.00	WGIA Visa	\$0.00	(\$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 \$26,840.01 \$0.00 GST Liabilities \$5,922.46 \$556.19 GST Collected \$5,922.46 \$556.19 GST Paid (\$1,390.55) (\$929.19) Total GST Liabilities \$4,531.91 (\$373.00) Total GST Liabilities \$4,531.91 (\$373.00) Total GST Liabilities \$4,531.91 \$473.00) Total GST Liabilities \$4,9718.72 \$66,498.66 Equity \$49,718.72 \$66,498.66 \$70,811.47 Current Earnings \$66,498.66 \$70,811.47 Current Earnings \$13,661.34) \$4,312.81) Historical Balancing Account \$0.00 \$0.00	GA Mastercard account	(\$165.64)	\$0.00
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 \$0.00 \$0.00 GST Liabilities \$0.00 \$551.01 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 \$453.01 \$70,811.47 Current Earnings \$66,498.66 \$70,811.47 Current Earnings \$4,312.81) Historical Balancing Account \$0.00	Total Current Liabilities	(\$165.64)	(\$342.90)
PAYG Withholding Payable \$2,262.00 \$1,475.46 Provision for Annual Leave \$3,809.68 \$4,965.25 Income In Advance \$26,840.01 \$0.00 GST Liabilities \$5,922.46 \$556.19 GST Collected \$5,922.46 \$556.19 GST Paid (\$1,390.55) (\$929.19) Total GST Liabilities \$4,531.91 (\$373.00) Total Liabilities \$453,017.41 \$15,245.48 Net Assets \$49,718.72 \$66,498.66 Equity \$46,498.66 \$70,811.47 Current Earnings \$66,498.66 \$70,811.47 Current Earnings \$13,661.34) \$4,312.81) Historical Balancing Account \$0.00 \$0.00	Trade Creditors	\$15,368.38	\$8,669.60
Provision for Annual Leave \$3,809.68 \$4,965.25 Income In Advance \$26,840.01 \$0.00 GST Liabilities \$5,922.46 \$556.19 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 \$66,498.66 \$70,811.47 Current Earnings \$66,498.66 \$70,811.47 Current Earnings \$66,498.66 \$70,811.47 Historical Balancing Account \$0.00 \$0.00	Superannuation Payable	\$371.07	\$851.07
Income In Advance \$26,840.01 \$0.00 GST Liabilities \$5,922.46 \$556.19 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 \$466,498.66 \$70,811.47 Current Earnings (\$13,661.34) (\$4,312.81) Historical Balancing Account \$0.00 \$0.00	PAYG Withholding Payable	\$2,262.00	\$1,475.46
Conference \$26,840.01 \$0.00 GST Liabilities \$5,922.46 \$556.19 GST Paid (\$1,390.55) (\$929.19) Total GST Liabilities \$4,531.91 (\$373.00) Total GST Liabilities \$4,531.91 (\$374.00) Total Liabilities \$49,718.72 \$66,498.66 Equity \$66,498.66 \$70,811.47 Current Earnings (\$13,661.34) (\$4,312.81) Historical Balancing Account (\$3,118.60) \$0.00	Provision for Annual Leave	\$3,809.68	\$4,965.25
GST Liabilities \$5,922.46 \$556.19 GST Paid (\$1,390.55) (\$929.19) Total GST Liabilities \$4,531.91 (\$373.00) Total Liabilities \$4,531.91 (\$373.00) Total Liabilities \$49,718.72 \$66,498.66 Equity \$49,718.72 \$66,498.66 \$70,811.47 Current Earnings (\$13,661.34) (\$4,312.81) Historical Balancing Account (\$3,118.60) \$0.00	Income In Advance		
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 \$66,498.66 \$70,811.47 Current Earnings (\$13,661.34) (\$4,312.81) Historical Balancing Account (\$3,118.60) \$0.00	Conference	\$26,840.01	\$0.00
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 \$66,498.66 \$70,811.47 Current Earnings (\$13,661.34) (\$4,312.81) Historical Balancing Account (\$3,118.60) \$0.00	GST Liabilities		
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 \$66,498.66 \$70,811.47 Current Earnings (\$13,661.34) (\$4,312.81) Historical Balancing Account \$0.00 \$0.00	GST Collected	\$5,922.46	\$556.19
Total Liabilities \$53,017.41 \$15,245.48 Net Assets \$49,718.72 \$66,498.66 Equity \$66,498.66 \$70,811.47 Retained Earnings \$66,498.66 \$70,811.47 Current Earnings (\$13,661.34) (\$4,312.81) Historical Balancing Account \$0.00 \$0.00	GST Paid	(\$1,390.55)	(\$929.19)
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 GST Liabilities	\$4,531.91	(\$373.00)
Equity \$66,498.66 \$70,811.47 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 Liabilities	\$53,017.41	\$15,245.48
Retained Earnings \$66,498.66 \$70,811.47 Current Earnings (\$13,661.34) (\$4,312.81) Historical Balancing Account (\$3,118.60) \$0.00	Net Assets	\$49,718.72	\$66,498.66
Current Earnings (\$13,661.34) (\$4,312.81) Historical Balancing Account (\$3,118.60) \$0.00			
Historical Balancing Account(\$3,118.60)\$0.00	Retained Earnings	\$66,498.66	
			(\$4,312.81)
Total Equity \$66,498.66	Historical Balancing Account	(\$3,118.60)	\$0.00
	Total Equity	\$49,718.72	\$66,498.66

This report includes Year-End Adjustments.