

Balance Sheet

As of December 2019

ABN: 94 630 140 881
Email: enquires@lancers.org.au

Assets		
Current Assets		
Cash On Hand		
Cheque Account	\$8,602.09	
Saving Account Investment	\$50,074.55	
Electronic Clearing Account	\$13.00	
Total Cash On Hand		\$58,689.64
Inventory		\$8,531.18
Total Current Assets		\$67,220.82
Property & Equipment		
Furniture & Fixtures		
Furniture & Fixtures at Cost	\$12,494.00	
Total Furniture & Fixtures		\$12,494.00
Equipment		\$657.27
Total Property & Equipment		\$13,151.27
Total Assets		\$80,372.09
Liabilities		
Current Liabilities		
Owing to Lancers Association		\$69.00
Trade Creditors		\$3,235.08
GST Liabilities		
GST Collected	\$7,652.48	
GST Paid	(\$23,739.96)	
Total GST Liabilities		(\$16,087.48)
A T O Running Balance		(\$2,460.00)
Total Current Liabilities		(\$15,243.40)
Total Liabilities		(\$15,243.40)
Net Assets		\$95,615.49
Equity		
Retained Earnings		\$14,791.21
Current Year Surplus/Deficit		\$317.81
Historical Balancing		\$80,629.47
Total Equity		\$95,738.49

This report includes Year-End Adjustments.

Profit & Loss [With Year to Date]

January 2019 To December 2019

LINDEN HOUSE
LANCERS BARRACKS
2 SMITH ST PARRAMATTA NSWABN: 94 630 140 881
Email: enquires@lancers.org.au

	Selected Period	Year to Date
Income		
Donations - Museum	\$7,664.00	\$7,664.00
Donations Lancers Association	\$280.00	\$280.00
Sales - Income	\$2,389.35	\$2,389.35
Sale of Surplus Items	\$127.80	\$127.80
Dispay Vehicles and Hire	\$1,181.82	\$1,181.82
Admission to Museum	\$1,609.09	\$1,609.09
Family Admission To Museum	\$31.81	\$31.81
Admissiom Museum Group Booking	\$1,540.91	\$1,540.91
Grants - General	\$5,915.56	\$5,915.56
Fund Income		
Commonwealth Bank	\$119.03	\$119.03
Freight Collected	\$0.64	\$0.64
Membership Fees Collected	\$120.28	\$120.28
Miscellaneous Income	\$46.00	\$46.00
Australian Taxtion Refund	\$2,460.00	\$2,460.00
Total Income	\$23,486.29	\$23,486.29
Cost of Sales		
Cost of Sales	\$1,278.19	\$1,278.19
Total Cost of Sales	\$1,278.19	\$1,278.19
Gross Profit	\$22,208.10	\$22,208.10
Expenses		
Purchase Equipment	\$911.60	\$911.60
Office Supplies	\$331.73	\$331.73
Printing	\$607.28	\$607.28
Hire Equipment	\$550.00	\$550.00
Shrinage and Obsolence	\$754.84	\$754.84
New Parts for Vehicles	\$47.32	\$47.32
Professional Advice received	\$4,150.00	\$4,150.00
Discounts		
Dues & Subscriptions	\$1,090.00	\$1,090.00
Bank Fees	\$2.00	\$2.00
Paypal - Fees	\$47.05	\$47.05
Government Fees	\$366.00	\$366.00
Lancers Association	\$447.80	\$447.80
Insurance - Public Libity	\$291.82	\$291.82
Insurances - Vehicles	\$634.77	\$634.77
Insurance - Business Protect	\$1,607.66	\$1,607.66
Insurance Excess Building	\$454.55	\$454.55
Maintenance - Building	\$1,591.14	\$1,591.14
Maintances - EXHIBTS	\$404.55	\$404.55
Employment Expenses		
Staff Amenities	\$579.95	\$579.95
Other Employer Expenses	\$355.87	\$355.87
Total Employment Expenses	\$935.82	\$935.82
Postage & Shipping	\$777.64	\$777.64
POSTAGE Overseas	\$23.70	\$23.70
Internet Connection Fees	\$376.36	\$376.36

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	Selected Period	Year to Date
Mobile Phone and Mobile Intern Services	\$165.00	\$165.00
Oils and Lubricants	\$185.50	\$185.50
Fuel - Petrol	\$1,188.21	\$1,188.21
Fuel - Deisel	\$132.24	\$132.24
Volunteers Uniforms	\$124.00	\$124.00
Vehicles - Maintenance		
Vehicle - Dingo	\$873.33	\$873.33
Vehicle - Austin Champ 37957H	\$430.31	\$430.31
Vehicle - Landrover RCL 33798H	\$77.04	\$77.04
Vehicle - Landrover Display 25	\$805.98	\$805.98
Vehicle - Ferret Mk 2 26052H	\$41.82	\$41.82
Bren Gun Carrier 33798H	\$41.12	\$41.12
Vehicle Maintances	\$38.55	\$38.55
Vehicle Transport	\$1,400.00	\$1,400.00
Total Expenses	\$21,906.73	\$21,906.73
Operating Profit	\$301.37	\$301.37
Other Income		
Interest Income	\$16.44	\$16.44
Total Other Income	\$16.44	\$16.44
Total Other Expenses	\$0.00	\$0.00
Net Profit/(Loss)	\$317.81	\$317.81

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