

Woodford Aged Care Assn IncPO Box 1233
WOODFORD QLD 4514**Balance Sheet [Last Year Analysis]****June 2018**8/08/2018
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	This Year	Last Year	\$ Difference
Assets			
Current Assets			
Cash On Hand			
ANZ Cheque Account	\$2,878.27	\$24,004.28	-\$21,126.01
ANZ Term Deposit	\$608,093.08	\$542,898.68	\$65,194.40
Total Cash On Hand	<u>\$610,971.35</u>	<u>\$566,902.96</u>	<u>\$44,068.39</u>
Total Current Assets	<u>\$610,971.35</u>	<u>\$566,902.96</u>	<u>\$44,068.39</u>
Total Assets	<u>\$610,971.35</u>	<u>\$566,902.96</u>	<u>\$44,068.39</u>
Liabilities			
Current Liabilities			
GST Liabilities			
GST Paid	-\$2.41	-\$10.00	\$7.59
Total GST Liabilities	<u>-\$2.41</u>	<u>-\$10.00</u>	<u>\$7.59</u>
Total Current Liabilities	<u>-\$2.41</u>	<u>-\$10.00</u>	<u>\$7.59</u>
Total Liabilities	<u>-\$2.41</u>	<u>-\$10.00</u>	<u>\$7.59</u>
Net Assets	<u>\$610,973.76</u>	<u>\$566,912.96</u>	<u>\$44,060.80</u>
Equity			
Retained Earnings	\$566,912.96	\$563,803.44	\$3,109.52
Current Year Earnings	\$44,060.80	\$3,109.52	\$40,951.28
Total Equity	<u>\$610,973.76</u>	<u>\$566,912.96</u>	<u>\$44,060.80</u>

Woodford Aged Care Assn Inc
PO Box 1233
WOODFORD QLD 4514

Profit & Loss [Last Year Analysis]

July 2017 through June 2018

8/08/2018
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	This Year	Last Year
Income		
Membership Fees	\$34.00	\$28.00
Interest Recieved	\$13,707.40	\$14,315.68
Villa Sales	\$60,000.00	\$20,250.00
Total Income	<u>\$73,741.40</u>	<u>\$34,593.68</u>
Cost of Sales		
Gross Profit	<u>\$73,741.40</u>	<u>\$34,593.68</u>
Expenses		
Accounting Fees	\$800.00	\$800.00
Advertising	\$0.00	\$25.00
Functions/Fundraising	\$113.64	\$0.00
Fees Paid	\$53.50	\$142.61
License Fees	\$0.00	\$80.00
Postage	\$115.45	\$124.00
Printing and Stationery	\$85.01	\$24.33
Sundry GST Payments	\$0.00	\$81.85
Wfd Country Retirement Villas	\$0.00	\$2,789.37
Total Expenses	<u>\$1,167.60</u>	<u>\$4,067.16</u>
Operating Profit	<u>\$72,573.80</u>	<u>\$30,526.52</u>
Other Income		
Other Expenses		
Cont. WCRV Capital Replace A/C	\$28,513.00	\$27,417.00
Total Other Expenses	<u>\$28,513.00</u>	<u>\$27,417.00</u>
Net Profit / (Loss)	<u>\$44,060.80</u>	<u>\$3,109.52</u>