

Woodford Aged Care Assn IncPO Box 1233
WOODFORD QLD 4514**Profit & Loss [With Last Year]****July 2023 through June 2024**11/09/2024
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		This Year	Last Year
4-0000	Income		
4-3000	Membership Fees	\$26.00	\$0.00
4-4000	Interest Recieved	\$41,150.94	\$18,378.00
4-4950	Villa Sales	\$39,837.00	\$155,000.00
4-8000	Sundry Income	\$60.05	\$0.00
	Total Income	<u>\$81,073.99</u>	<u>\$173,378.00</u>
5-0000	Cost of Sales		
	Gross Profit	<u>\$81,073.99</u>	<u>\$173,378.00</u>
6-0000	Expenses		
6-1000	Accounting Fees	\$550.00	\$950.00
6-1200	Bank Charges	\$134.40	\$0.00
6-1300	Functions/Fundraising	\$335.18	\$433.26
6-1600	Dues & Subscriptions	\$0.00	\$58.60
6-2000	Legal Fees	\$0.00	\$277.68
6-2300	Postage	\$0.00	\$139.09
6-2400	Printing and Stationery	\$72.54	\$94.67
6-2825	Sundry Expense	\$27.80	\$208.32
6-3050	Reim. WCRV R & M	\$150.00	\$0.00
	Total Expenses	<u>\$1,269.92</u>	<u>\$2,161.62</u>
	Operating Profit	<u>\$79,804.07</u>	<u>\$171,216.38</u>
8-0000	Other Income		
9-0000	Other Expenses		
9-3000	Cont. WCRV Capital Replace A/C	\$38,601.00	\$37,116.00
	Total Other Expenses	<u>\$38,601.00</u>	<u>\$37,116.00</u>
	Net Profit / (Loss)	<u>\$41,203.07</u>	<u>\$134,100.38</u>

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WOODFORD QLD 4514**Balance Sheet [Last Year Analysis]****June 2024**11/09/2024
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	This Year	Last Year	\$ Difference
1-0000 Assets			
1-1000 Current Assets			
1-1100 Cash On Hand			
1-1110 ANZ Cheque Account	\$14,261.90	\$22,915.14	-\$8,653.24
1-1122 ANZ Term Deposit	\$945,205.06	\$894,054.12	\$51,150.94
Total Cash On Hand	\$959,466.96	\$916,969.26	\$42,497.70
Total Current Assets	\$959,466.96	\$916,969.26	\$42,497.70
1-2000 Other Assets			
1-2200 Accounting fees to be repaid	\$0.00	\$1,100.00	-\$1,100.00
Total Other Assets	\$0.00	\$1,100.00	-\$1,100.00
Total Assets	\$959,466.96	\$918,069.26	\$41,397.70
2-0000 Liabilities			
2-1000 Current Liabilities			
2-1300 GST Liabilities			
2-1310 GST Collected	\$71.73	\$71.73	\$0.00
2-1330 GST Paid	\$4.43	-\$190.20	\$194.63
Total GST Liabilities	\$76.16	-\$118.47	\$194.63
Total Current Liabilities	\$76.16	-\$118.47	\$194.63
Total Liabilities	\$76.16	-\$118.47	\$194.63
Net Assets	\$959,390.80	\$918,187.73	\$41,203.07
3-0000 Equity			
3-8000 Retained Earnings	\$918,187.73	\$784,087.35	\$134,100.38
3-9000 Current Year Earnings	\$41,203.07	\$134,100.38	-\$92,897.31
Total Equity	\$959,390.80	\$918,187.73	\$41,203.07