

**Woodford Aged Care Assn Inc**PO Box 1233  
WOODFORD QLD 4514**Profit & Loss [With Last Year]****July 2021 through June 2022**

17/08/2022

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|        |                                | This Year           | Last Year          |
|--------|--------------------------------|---------------------|--------------------|
| 4-0000 | Income                         |                     |                    |
| 4-1000 | Donations                      | \$0.00              | \$18.70            |
| 4-3000 | Membership Fees                | \$26.00             | \$32.00            |
| 4-4000 | Interest Recieved              | \$2,520.29          | \$2,881.14         |
| 4-4950 | Villa Sales                    | \$135,000.00        | \$50,000.00        |
|        | Total Income                   | <u>\$137,546.29</u> | <u>\$52,931.84</u> |
| 5-0000 | Cost of Sales                  |                     |                    |
|        | Gross Profit                   | <u>\$137,546.29</u> | <u>\$52,931.84</u> |
| 6-0000 | Expenses                       |                     |                    |
| 6-1000 | Accounting Fees                | \$550.00            | \$1,200.00         |
| 6-1300 | Functions/Fundraising          | \$50.00             | \$79.09            |
| 6-1400 | Fees Paid                      | \$112.15            | \$56.60            |
| 6-2300 | Postage                        | \$130.91            | \$123.64           |
| 6-2400 | Printing and Stationery        | \$49.23             | \$42.23            |
| 6-2700 | Sundry GST Payments            | \$0.00              | \$54.55            |
| 6-3050 | Wfd Country Retirement Villas  | \$0.00              | \$12,945.46        |
|        | Total Expenses                 | <u>\$892.29</u>     | <u>\$14,501.57</u> |
|        | Operating Profit               | <u>\$136,654.00</u> | <u>\$38,430.27</u> |
| 8-0000 | Other Income                   |                     |                    |
| 9-0000 | Other Expenses                 |                     |                    |
| 9-3000 | Cont. WCRV Capital Replace A/C | \$35,688.00         | \$32,073.00        |
|        | Total Other Expenses           | <u>\$35,688.00</u>  | <u>\$32,073.00</u> |
|        | Net Profit / (Loss)            | <u>\$100,966.00</u> | <u>\$6,357.27</u>  |

**Woodford Aged Care Assn Inc**PO Box 1233  
WOODFORD QLD 4514**Balance Sheet [Last Year Analysis]****June 2022**17/08/2022  
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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    | \$6,915.90   | \$8,446.72   | -\$1,530.82   |
| 1-1122 ANZ Term Deposit      | \$777,165.09 | \$674,669.73 | \$102,495.36  |
| Total Cash On Hand           | \$784,080.99 | \$683,116.45 | \$100,964.54  |
| Total Current Assets         | \$784,080.99 | \$683,116.45 | \$100,964.54  |
| Total Assets                 | \$784,080.99 | \$683,116.45 | \$100,964.54  |
| 2-0000 Liabilities           |              |              |               |
| 2-1000 Current Liabilities   |              |              |               |
| 2-1300 GST Liabilities       |              |              |               |
| 2-1310 GST Collected         | \$0.73       | \$0.73       | \$0.00        |
| 2-1330 GST Paid              | -\$7.09      | -\$5.63      | -\$1.46       |
| Total GST Liabilities        | -\$6.36      | -\$4.90      | -\$1.46       |
| Total Current Liabilities    | -\$6.36      | -\$4.90      | -\$1.46       |
| Total Liabilities            | -\$6.36      | -\$4.90      | -\$1.46       |
| Net Assets                   | \$784,087.35 | \$683,121.35 | \$100,966.00  |
| 3-0000 Equity                |              |              |               |
| 3-8000 Retained Earnings     | \$683,121.35 | \$676,764.08 | \$6,357.27    |
| 3-9000 Current Year Earnings | \$100,966.00 | \$6,357.27   | \$94,608.73   |
| Total Equity                 | \$784,087.35 | \$683,121.35 | \$100,966.00  |