

Profit & Loss [Last Year Analysis]

July 2018 To June 2019

		This Year	Last Year
4-0000	Income		
4-3000	Membership Fees	\$34.00	\$34.00
4-4000	Interest Recieved	\$12,451.96	\$13,707.40
4-4950	Villa Sales	\$21,613.00	\$60,000.00
	Total Income	\$34,098.96	\$73,741.40
	Total Cost of Sales	\$0.00	\$0.00
	Gross Profit	\$34,098.96	\$73,741.40
6-0000	Expenses		
6-1000	Accounting Fees	\$700.00	\$800.00
6-1300	Functions/Fundraising	\$113.64	\$113.64
6-1400	Fees Paid	\$55.35	\$53.50
6-2300	Postage	\$118.18	\$115.45
6-2400	Printing and Stationery	\$56.85	\$85.01
6-2700	Sundry GST Payments	\$54.55	\$0.00
	Total Expenses	\$1,098.57	\$1,167.60
	Operating Profit	\$33,000.39	\$72,573.80
	Total Other Income	\$0.00	\$0.00
9-0000	Other Expenses		
9-3000	Cont. WCRV Capital Replace A/C	\$29,654.00	\$28,513.00
	Total Other Expenses	\$29,654.00	\$28,513.00
	Net Profit/(Loss)	\$3,346.39	\$44,060.80

This report includes Year-End Adjustments.

Balance Sheet [Last Year Analysis]

June 2019

		This Year	Last Year	\$ Difference
1-0000	Assets			
1-1000	Current Assets			
1-1100	Cash On Hand			
1-1110	ANZ Cheque Account	\$3,425.39	\$2,878.27	\$547.12
1-1122	ANZ Term Deposit	\$610,891.04	\$608,093.08	\$2,797.96
	Total Cash On Hand	\$614,316.43	\$610,971.35	\$3,345.08
	Total Current Assets	\$614,316.43	\$610,971.35	\$3,345.08
	Total Assets	\$614,316.43	\$610,971.35	\$3,345.08
2-0000	Liabilities			
2-1000	Current Liabilities			
2-1300	GST Liabilities			
2-1310	GST Collected	\$0.68	\$0.00	\$0.68
2-1330	GST Paid	-\$4.40	-\$2.41	-\$1.99
	Total GST Liabilities	-\$3.72	-\$2.41	-\$1.31
	Total Current Liabilities	-\$3.72	-\$2.41	-\$1.31
	Total Liabilities	-\$3.72	-\$2.41	-\$1.31
	Net Assets	\$614,320.15	\$610,973.76	\$3,346.39
3-0000	Equity			
3-8000	Retained Earnings	\$610,973.76	\$566,912.96	\$44,060.80
3-9000	Current Year Earnings	\$3,346.39	\$44,060.80	-\$40,714.41
	Total Equity	\$614,320.15	\$610,973.76	\$3,346.39

This report includes Year-End Adjustments.