

Profit & Loss [With Last Year]

July 2019 To June 2020

		This Year	Last Year
4-0000	Income		
4-3000	Membership Fees	\$30.00	\$34.00
4-4000	Interest Recieved	\$10,897.55	\$12,451.96
4-4950	Villa Sales	\$84,000.00	\$21,613.00
	Total Income	\$94,927.55	\$34,098.96
	Total Cost of Sales	\$0.00	\$0.00
	Gross Profit	\$94,927.55	\$34,098.96
6-0000	Expenses		
6-1000	Accounting Fees	\$700.00	\$700.00
6-1300	Functions/Fundraising	\$0.00	\$113.64
6-1400	Fees Paid	\$56.60	\$55.35
6-2000	Legal Fees	\$872.68	\$0.00
6-2300	Postage	\$0.00	\$118.18
6-2400	Printing and Stationery	\$14.34	\$56.85
6-2700	Sundry GST Payments	\$0.00	\$54.55
	Total Expenses	\$1,643.62	\$1,098.57
	Operating Profit	\$93,283.93	\$33,000.39
	Total Other Income	\$0.00	\$0.00
9-0000	Other Expenses		
9-3000	Cont. WCRV Capital Replace A/C	\$30,840.00	\$29,654.00
	Total Other Expenses	\$30,840.00	\$29,654.00
	Net Profit/(Loss)	\$62,443.93	\$3,346.39

This report includes Year-End Adjustments.

Balance Sheet [Last Year Analysis]

June 2020

		This Year	Last Year	\$ Difference
1-0000	Assets			
1-1000	Current Assets			
1-1100	Cash On Hand			
1-1110	ANZ Cheque Account	\$19,971.07	\$3,425.39	\$16,545.68
1-1122	ANZ Term Deposit	\$656,788.59	\$610,891.04	\$45,897.55
	Total Cash On Hand	\$676,759.66	\$614,316.43	\$62,443.23
	Total Current Assets	\$676,759.66	\$614,316.43	\$62,443.23
	Total Assets	\$676,759.66	\$614,316.43	\$62,443.23
2-0000	Liabilities			
2-1000	Current Liabilities			
2-1300	GST Liabilities			
2-1310	GST Collected	\$0.73	\$0.68	\$0.05
2-1330	GST Paid	-\$5.15	-\$4.40	-\$0.75
	Total GST Liabilities	-\$4.42	-\$3.72	-\$0.70
	Total Current Liabilities	-\$4.42	-\$3.72	-\$0.70
	Total Liabilities	-\$4.42	-\$3.72	-\$0.70
	Net Assets	\$676,764.08	\$614,320.15	\$62,443.93
3-0000	Equity			
3-8000	Retained Earnings	\$614,320.15	\$610,973.76	\$3,346.39
3-9000	Current Year Earnings	\$62,443.93	\$3,346.39	\$59,097.54
	Total Equity	\$676,764.08	\$614,320.15	\$62,443.93

This report includes Year-End Adjustments.