

Woodford Aged Care Assn IncPO Box 1233
WOODFORD QLD 4514**Profit & Loss [Last Year Analysis]****July 2016 through June 2017**22/08/2017
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	This Year	Last Year
Income		
Membership Fees	\$28.00	\$30.00
Interest Recieved	\$14,315.68	\$15,941.76
Villa Sales	\$20,250.00	\$0.00
Total Income	<u>\$34,593.68</u>	<u>\$15,971.76</u>
Cost of Sales		
Gross Profit	<u>\$34,593.68</u>	<u>\$15,971.76</u>
Expenses		
Accounting Fees	\$800.00	\$800.00
Advertising	\$25.00	\$48.00
Functions/Fundraising	\$0.00	\$136.36
Fees Paid	\$142.61	\$0.00
Dues & Subscriptions	\$0.00	\$49.95
License Fees	\$80.00	\$0.00
Postage	\$124.00	\$110.00
Printing and Stationery	\$24.33	\$61.72
Sundry GST Payments	\$81.85	\$0.00
Wfd Country Retirement Villas	\$2,789.37	\$9,876.23
Total Expenses	<u>\$4,067.16</u>	<u>\$11,082.26</u>
Operating Profit	<u>\$30,526.52</u>	<u>\$4,889.50</u>
Other Income		
Other Expenses		
Cont. WCRV Capital Replace A/C	\$27,417.00	\$26,362.00
Total Other Expenses	<u>\$27,417.00</u>	<u>\$26,362.00</u>
Net Profit / (Loss)	<u>\$3,109.52</u>	<u>-\$21,472.50</u>

Woodford Aged Care Assn IncPO Box 1233
WOODFORD QLD 4514**Balance Sheet [Last Year Analysis]****June 2017**22/08/2017
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	This Year	Last Year	\$ Difference
Assets			
Current Assets			
Cash On Hand			
ANZ Cheque Account	\$24,004.28	\$563,797.04	-\$539,792.76
ANZ Term Deposit	\$542,898.68	\$0.00	\$542,898.68
Total Cash On Hand	\$566,902.96	\$563,797.04	\$3,105.92
Total Current Assets	\$566,902.96	\$563,797.04	\$3,105.92
Total Assets	\$566,902.96	\$563,797.04	\$3,105.92
Liabilities			
Current Liabilities			
GST Liabilities			
GST Paid	-\$10.00	-\$6.40	-\$3.60
Total GST Liabilities	-\$10.00	-\$6.40	-\$3.60
Total Current Liabilities	-\$10.00	-\$6.40	-\$3.60
Total Liabilities	-\$10.00	-\$6.40	-\$3.60
Net Assets	\$566,912.96	\$563,803.44	\$3,109.52
Equity			
Retained Earnings	\$563,803.44	\$585,275.94	-\$21,472.50
Current Year Earnings	\$3,109.52	-\$21,472.50	\$24,582.02
Total Equity	\$566,912.96	\$563,803.44	\$3,109.52