

Sydney Weeds Committees

c/o Sydney Metropolitan CMA
PO Box 3720
PARRAMATTA NSW 2124

Balance Sheet [Last Year Analysis]

June 2012

4/09/2012
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	This Year	Last Year
Assets		
Current Assets		
Cash On Hand		
Cheque Account	\$208,882.95	\$361,479.84
Petty Cash	\$300.00	\$300.00
Total Cash On Hand	\$209,182.95	\$361,779.84
Total Current Assets	<u>\$209,182.95</u>	<u>\$361,779.84</u>
Total Assets	<u>\$209,182.95</u>	<u>\$361,779.84</u>
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected	\$89,967.40	\$89,613.91
GST Paid	-\$96,934.40	-\$111,460.92
Total GST Liabilities	<u>-\$6,967.00</u>	<u>-\$21,847.01</u>
Interest Receivable	-\$356.43	\$0.00
Total Current Liabilities	<u>-\$7,323.43</u>	<u>-\$21,847.01</u>
Total Liabilities	<u>-\$7,323.43</u>	<u>-\$21,847.01</u>
Net Assets	<u>\$216,506.38</u>	<u>\$383,626.85</u>
Equity		
Retained Earnings	\$383,626.85	\$0.00
Current Year Earnings	-\$167,120.47	\$383,626.85
Total Equity	<u>\$216,506.38</u>	<u>\$383,626.85</u>