

Balance Sheet

As of September 2015

Assets

Cash on Hand	
16-7805 - Day to Day Account	\$3,677.65
20-0433 - MCH Cultural Fund	\$4.67
IMB - Term Deposit	\$7,952.99
Petty Cash	\$300.00
Total Cash on Hand	\$11,935.31
House Items	
Furniture	\$2,694.55
Less: Acc. Depreciation	-\$2,694.55
Fittings and Fixtures	\$10,591.45
Less: Acc. Depreciation	-\$4,942.00
Plant & Equipment	\$18,843.02
Less: Acc. Depreciation	-\$16,450.00
Total House Items	\$8,042.47
Total Assets	\$19,977.78
Liabilities	
ANU Sponsorship	\$7,500.00
Myer	\$15,000.00
Melbourne University	\$15,000.00
Heritage Grant	\$7,270.00
GST Liabilities	
GST Collected	\$8,581.13
GST Paid	-\$9,121.10
Total GST Liabilities	-\$539.97
Payroll Liabilities	
Payroll Liabilities	\$5,985.47
Total Payroll Liabilities	\$5,985.47
Total Liabilities	\$50,215.50
Net Assets	-\$30,237.72
Equity	
Retained Earnings	-\$18,607.17
Current Earnings	-\$11,630.55
Total Equity	-\$30,237.72

This report includes Year-End Adjustments.

Profit & Loss Statement

July 2015 To September 2015

Income		
Membership Fees		\$160.00
Donations (Myer Family)		\$5,000.00
ANU Sponsorship		\$2,500.00
Melbourne Uni Sponsorship		\$5,000.00
Bank Interest		\$43.77
Total Income		\$12,703.77
Gross Profit		
		\$12,703.77
Expenses		
Event Expenses		
Event Catering & Venue Hire	\$63.83	
Event Speakers Travel Costs	\$100.00	
Event Fees	\$1,000.00	
Total Event Expenses		\$1,163.83
Administration Expenses		
Bank Fees & Charges	\$115.50	
Internet/Email Expenses	\$74.88	
General Office Expenses	\$190.00	
Photocopying	\$1,052.00	
Telephone	\$217.26	
Minor Office Equipment	\$1,016.73	
Total Administration Expenses		\$2,666.37
Human Resources		
Employment Superannuation	\$1,430.15	
Travel & Accommodation	\$1,789.10	
Mileage Allowance	\$405.51	
Salaries & Wages	\$22,211.13	
Staff Leave Provisions	-\$6,216.40	
Total Human Resources		\$19,619.49
Property Management		
Security	\$108.53	
Total Property Management		\$108.53
Marketing & Promotion		
Hospitality	\$673.42	
Subscriptions	\$102.68	
Total Marketing & Promotion		\$776.10
Total Expenses		\$24,334.32
Operating Profit		-\$11,630.55
Total Other Income		\$0.00
Total Other Expenses		\$0.00
Net Profit/(Loss)		-\$11,630.55

This report includes Year-End Adjustments.