Norseman Community Resource Centre

PO Box 206
81 Roberts Street
NORSEMAN WA 6443

Reconciliation Report

9/04/2020
10:47:28 AM

ID#	Date	Payee	Deposit	Withdrawal

Cheque Account: 1-1110 Cheque Account
Date of Bank Statement: 31/03/2020
Last Reconciled: 29/02/2020
Last Reconciled Balance: $126,892.22

Cleared Cheques

1895	2/03/2020	Westnet		$109.95
SC310320	5/03/2020	Bank Fees		$10.00
1896	6/03/2020	Horizon Power		$372.45
1897	16/03/2020	Telstra		$310.97
SC310320	17/03/2020	Trust Bank Fees		$10.00
1898	20/03/2020	Safe T Card Australia PTY LT		$2,318.25
1899	20/03/2020	Kilima WA Pty Ltd		$1,143.84
1900	20/03/2020	Cancer Council WA Inc		$307.00
1901	20/03/2020	Cubic Promote		$434.50
1902	20/03/2020	Public Transport Authority of		$42.33
1903	20/03/2020	Shire of Dundas - Wages & Su		$5,302.53
1904	20/03/2020	Shire of Dundas - Photocopier		$58.92
1905	30/03/2020	Kilima WA Pty Ltd		$1,143.84
1906	30/03/2020	Norseman IGA		$148.35
		Total:	$0.00	$11,712.93

Cleared Deposits

CR002961	13/03/2020	Payment; Shire of Dundas	$1,200.00	
CR002963	16/03/2020	DHS16032020	$2,130.47	
CR002964	18/03/2020	DPIRD18032020	$28,119.24	
CR002965	25/03/2020	Payment; Norseman Hotel	$69.80	
CR002967	25/03/2020	Bank Deposit	$740.30	
CR002962	26/03/2020	Payment; MEEDAC	$12.20	
		Total:	$32,272.01	$0.00

Reconciliation

BusinessBasics Balance on 31/03/2020:	$147,451.30
Add: Outstanding Cheques:	$0.00
Subtotal:	$147,451.30
Deduct: Outstanding Deposits:	$0.00
Expected Balance on Statement:	$147,451.30

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Balance Sheet

As of March 2020

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Assets				
Current Assets				
Cash On Hand				
Cheque Account	$147,451.30			
Petty Cash	$150.00			
Cash Float	$150.00			
Total Cash On Hand		$147,751.30		
Trade Debtors		$1,336.40		
Total Current Assets			$149,087.70	
Other Assets				
Deposits		$2,000.00		
Total Other Assets			$2,000.00	
Fixed Assets				
Furniture & Fixtures				
Furniture & Fixtures at Cost			$85,598.59	
Furniture & Fixtures Accum Dep			-$59,246.52	
Total Assets				$177,439.77
Liabilities				
Current Liabilities				
GST Liabilities				
GST Collected	$18,982.11			
ATO Running Balance Account	-$2,169.00			
GST Paid	-$11,617.97			
Total GST Liabilities		$5,195.14		
Other Current Liabilities				
Long Service Leave Provision		$21,773.96		
Annual Leave Provision		$8,595.74		
Total Current Liabilities			$35,564.84	
Total Liabilities				$35,564.84
Net Assets				$141,874.93
Equity				
Retained Earnings			$46,617.87	
Current Year Earnings			$41,435.51	
Historical Balancing			$53,821.55	
Total Equity				$141,874.93

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Profit & Loss Statement

1/07/2019 through 31/03/2020

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Income			
Sales			
1 Computer Usage	$484.98		
2 Printing	$13.63		
3 Photocopying/Printing	$9,102.59		
Fax Services	$52.50		
Scanning	$277.29		
Binding	$21.82		
Memberships	$100.00		
Secretarial Services	$94.13		
Laminating	$223.64		
Kids Klub	$241.81		
Events	$45.45		
Computer Goods - Sales	$380.36		
Phones & Credit - Sales	$3,107.33		
4 Drinks - Sales	$22.91		
Photo Express kiosk	$36.86		
Conference Room Hire	$363.64		
Contract Services	$42,832.23		
Grant Income		$76,688.85	
Commissions		$8.18	
TRANS WA - Sales		$38.46	
Total Income			$134,136.66
Cost of Sales			
Purchases			
Photocopier Meter Reading	$7,426.49		
Computer & Phone Goods	$3,257.47		
Total Cost of Sales			$10,683.96
Gross Profit			$123,452.70
Expenses			
Events		$2,645.28	
Bank Fees		$180.00	
Advertising		$1,000.00	
Dues & Subscriptions		$2,184.11	
Insurance		$4,022.84	
Cleaning Supplies		$42.12	
Security		$2,799.00	
Postage & Shipping		$48.84	
Rent		$10,606.48	
Telephone		$2,839.76	
Stationery		$537.46	
TRANSWA Fares		$38.48	
Employment Expenses			
Staff Amenities	$30.10		
Superannuation	$4,665.70		
Wages & Salaries	$45,316.07		
Training & Conferences	$2,026.10		
Other Employer Expenses	$434.50		
Total Employment Expenses		$52,472.47	
Services			
Electricity	$1,743.98		
Water	$56.77		
Internet Fees	$799.60		
Total Expenses			$82,017.19
Net Profit / (Loss)			$41,435.51