

Norseman Community Resource Centre

PO Box 206
81 Roberts Street
NORSEMAN WA 6443

Balance Sheet

As of July 2020

12/08/2020
4:24:14 PM

Assets

Current Assets		
Cash On Hand		
Cheque Account	\$132,828.81	
Petty Cash	\$150.00	
Cash Float	\$150.00	
Total Cash On Hand	<u>\$133,128.81</u>	
Trade Debtors	\$1,292.10	
Total Current Assets		<u>\$134,420.91</u>
Other Assets		
Deposits	\$2,000.00	
Total Other Assets		<u>\$2,000.00</u>
Fixed Assets		
Furniture & Fixtures		
Furniture & Fixtures at Cost		\$85,598.59
Furniture & Fixtures Accum Dep		<u>-\$59,246.52</u>
Total Assets		<u>\$162,772.98</u>

Liabilities

Current Liabilities		
GST Liabilities		
GST Collected	\$23,215.29	
ATO Running Balance Account	-\$2,169.00	
GST Paid	<u>-\$19,544.16</u>	
Total GST Liabilities		<u>\$1,502.13</u>
Other Current Liabilities		
Long Service Leave Provision	\$21,773.96	
Annual Leave Provision	<u>\$8,595.74</u>	
Total Current Liabilities		<u>\$31,871.83</u>
Total Liabilities		<u>\$31,871.83</u>

Net Assets \$130,901.15

Equity

Retained Earnings	\$48,975.78	
Current Year Earnings	\$28,103.82	
Historical Balancing	<u>\$53,821.55</u>	
Total Equity		<u>\$130,901.15</u>

Norseman Community Resource Centre

PO Box 206
81 Roberts Street
NORSEMAN WA 6443

Reconciliation Report

12/08/2020
4:30:25 PM

Page 1

ID#	Date	Payee	Deposit	Withdrawal
Cheque Account:		1-1110	Cheque Account	
Date of Bank Statement:		31/07/2020		
Reconciled Cheques				
1939	1/07/2020	Westnet		\$109.95
SC310720	3/07/2020			\$10.00
1940	14/07/2020	Linkwest Inc		\$412.00
1941	14/07/2020	Jason Signmakers		\$1,424.48
1942	14/07/2020	Norseman Today Group Inc		\$210.00
1943	14/07/2020	Public Transport Authority of		\$29.03
1944	14/07/2020	Shire of Dundas		\$11,000.00
1945	14/07/2020	Safe T Card Australia PTY LT		\$603.90
1946	14/07/2020	C Direct		\$335.17
1947	14/07/2020	C Direct		\$968.00
1948	14/07/2020	Norseman IGA		\$19.40
1949	14/07/2020	Norseman IGA		\$78.50
1950	14/07/2020	Shire of Dundas - Wages & Su		\$7,456.32
1951	14/07/2020	Shire of Dundas - Freight expe		\$21.69
1952	14/07/2020	Shire of Dundas - Postage Exp		\$329.00
1953	14/07/2020	Shire of Dundas - Photocopier		\$826.94
1954	16/07/2020	Telstra		\$281.82
SC310720	17/07/2020	Trust Account Bank Fees		\$10.00
Total:			\$0.00	\$24,126.20

Reconciled Deposits

CR002990	9/07/2020	Department of Primary Industri	\$28,588.83	
CR002996	20/07/2020	Bank Deposit	\$125.90	
CR002991	21/07/2020	Services AU	\$2,183.87	
CR002994	31/07/2020	Payment; Norseman Golf Club	\$20.00	
CR002995	31/07/2020	Payment; P & L Hogan Service	\$4.00	
CR002997	31/07/2020	Bank Deposit	\$466.05	
Total:			\$31,388.65	\$0.00

Reconciliation

BusinessBasics Balance on 31/07/2020:	\$132,828.81
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$132,828.81
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$132,828.81

Norseman Community Resource Centre

PO Box 206
81 Roberts Street
NORSEMAN WA 6443

Profit & Loss Statement

1/07/2020 through 31/07/2020

12/08/2020
4:24:28 PM

Income		
Sales		
1 Computer Usage	\$46.36	
3 Photocopying/Printing	\$1,644.04	
Fax Services	\$3.10	
Scanning	\$34.09	
Laminating	\$36.82	
Computer Goods - Sales	\$45.40	
Phones & Credit - Sales	\$90.91	
Contract Services	\$1,985.34	
Grant Income	\$25,989.85	
TRANS WA - Sales	\$273.59	
Total Income		<u>\$30,149.50</u>
Cost of Sales		
Gross Profit		<u>\$30,149.50</u>
Expenses		
Bank Fees	\$20.00	
Advertising	\$1,294.98	
Dues & Subscriptions	\$374.55	
Cleaning Supplies	-\$28.66	
Telephone	\$256.20	
Employment Expenses		
Staff Amenities	\$28.66	
Total Employment Expenses		<u>\$28.66</u>
Services		
Internet Fees	\$99.95	
Total Expenses		<u>\$2,045.68</u>
Net Profit / (Loss)		<u>\$28,103.82</u>