

# Gundaroo Community Association Inc

C/o Post Office  
Gundaroo

## Balance Sheet

As of 2/9/08

2/9/08  
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Assets		
CASH ASSETS		
GCA Bank Account	\$0.00	
Undeposited Cheques & Cash	\$0.00	
Sub-accounts		
GCA Committee Account	\$4,467.26	
Memorials SC Account	\$524.92	
Police Paddock SC Account	\$102.77	
Total Sub-accounts	<u>\$5,094.95</u>	
Soccer SC Cash Assets	\$11,120.44	
CAPITAL ASSETS		
GCA Committee Capital Assets	\$0.00	
Memorials SC Capital Assets	\$0.00	
Police Paddock Capital Assets	\$3,412.00	
Soccer SC Capital Assets	\$1,670.00	
Total CAPITAL ASSETS	<u>\$5,082.00</u>	
Trade Debtors	\$0.00	
disused	\$0.00	
Total Assets		<u>\$21,297.39</u>
Liabilities		
Trade Creditors	\$0.00	
GST Collected	\$0.00	
GST Paid	\$0.00	
Total Liabilities		<u>\$0.00</u>
Net Assets		<u><u>\$21,297.39</u></u>
Equity		
Retained Earnings	\$13,384.78	
Current Earnings	\$2,568.24	
Historical Balancing Account	\$5,344.37	
Total Equity		<u><u>\$21,297.39</u></u>

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C/o Post Office  
Gundaroo

## Profit & Loss [With Year to Date]

**June 2008 through September 2008**

2/9/08

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	Selected Period	% of Sales	Year to Date	% of YTD
<b>INCOME</b>				
GCA Committee				
Membership Subscriptions	\$40.00	0.8%	\$50.00	
Bank Credit Interest	\$11.51	0.2%	\$11.51	
Donations to GCA	\$0.00	0.0%	\$0.00	
GCA PROJECTS				
Old Catholic Cemetry Project	\$2,177.50	43.3%	\$4,177.50	
Bridge Photo Competition	\$0.00	0.0%	\$0.00	
Total GCA Committee	<u>\$2,229.01</u>	<u>44.4%</u>	<u>\$4,239.01</u>	
MEMORIALS Sub-committee				
Donations to Mem SC	\$0.00	0.0%	\$100.00	
Government Grants to Mem SC	\$0.00	0.0%	\$0.00	
Total MEMORIALS Sub-committee	<u>\$0.00</u>	<u>0.0%</u>	<u>\$100.00</u>	
POLICE PADDOCK Sub Committee				
Donations to PP SC	\$0.00	0.0%	\$0.00	
PP Agistment Fees	\$0.00	0.0%	\$400.00	
Total POLICE PADDOCK Sub Committ	<u>\$0.00</u>	<u>0.0%</u>	<u>\$400.00</u>	
SOCCER Sub-Committee				
Soccer SC Income	\$2,796.36	55.6%	\$2,796.36	
Total INCOME	<u>\$5,025.37</u>	<u>100.0%</u>	<u>\$7,535.37</u>	<u>100.0%</u>
<b>EXPENSES</b>				
GCA COMMITTEE				
Bank Charges & Fees	\$8.75	0.2%	\$37.85	
Office Supplies & Services	\$0.00	0.0%	\$0.00	
Government Fees & Levies	\$44.00	0.9%	\$44.00	
AGM Expenses	\$0.00	0.0%	\$0.00	
GCA Insurance	\$0.00	0.0%	\$386.70	
GCA PROJECTS				
Old Catholic Cemetry Project	\$0.00	0.0%	\$2,066.77	
Bridge Photo Competition	\$0.00	0.0%	\$0.00	
Total GCA COMMITTEE	<u>\$52.75</u>	<u>1.0%</u>	<u>\$2,535.32</u>	
MEMORIALS SUB-COMMITTEE				
War Memorial Project	\$0.00	0.0%	\$0.00	
ANZAC Day	\$0.00	0.0%	\$87.00	
POLICE PADDOCK SUB-COMMITTEE				
PP Lease Costs	\$0.00	0.0%	\$0.00	
PP Council Rates	\$0.00	0.0%	\$162.00	
PP Insurance	\$0.00	0.0%	\$386.71	
Total POLICE PADDOCK SUB-COMMI	<u>\$0.00</u>	<u>0.0%</u>	<u>\$548.71</u>	
SOCCER SUB-COMMITTEE				
Soccer SC Expenses	\$1,074.66	21.4%	\$1,796.10	
Total EXPENSES	<u>\$1,127.41</u>	<u>22.4%</u>	<u>\$4,967.13</u>	
Net Profit/(Loss)	\$3,897.96	77.6%	\$2,568.24	