

Gundaroo Community Association Inc

C/o Post Office
Gundaroo

Balance Sheet

As of 25/11/08

25/11/08

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Assets		
CASH ASSETS		
Sub-accounts		
GCA Committee Account	\$4,442.92	
Memorials SC Account	\$524.92	
Police Paddock SC Account	(\$332.84)	
Total Sub-accounts	<u>\$4,635.00</u>	
Soccer SC Cash Assets	\$11,120.44	
CAPITAL ASSETS		
Police Paddock Capital Assets	\$3,412.00	
Soccer SC Capital Assets	\$1,670.00	
Total CAPITAL ASSETS	<u>\$5,082.00</u>	
Total Assets		<u>\$20,837.44</u>
Liabilities		
GST Paid		<u>(\$39.60)</u>
Total Liabilities		(\$39.60)
Net Assets		<u><u>\$20,877.04</u></u>
Equity		
Retained Earnings	\$13,384.78	
Current Earnings	\$2,147.89	
Historical Balancing Account	\$5,344.37	
Total Equity		<u><u>\$20,877.04</u></u>

Gundaroo Community Association Inc

C/o Post Office
Gundaroo

Profit & Loss [With Year to Date]

September 2008 through November 2008

25/11/08
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	Selected Period	% of Sales	Year to Date	% of YTD Sales
INCOME				
GCA Committee				
Membership Subscriptions	\$0.00	NA	\$50.00	0.6%
Bank Credit Interest	\$0.00	NA	\$23.02	0.3%
GCA PROJECTS				
Old Catholic Cemetry Project	\$0.00	NA	\$4,177.50	53.0%
Total GCA Committee	<u>\$0.00</u>	<u>NA</u>	<u>\$4,250.52</u>	<u>53.9%</u>
MEMORIALS Sub-committee				
Donations to Mem SC	\$0.00	NA	\$100.00	1.3%
Total MEMORIALS Sub-committee	<u>\$0.00</u>	<u>NA</u>	<u>\$100.00</u>	<u>1.3%</u>
POLICE PADDOCK Sub Committee				
Donations to PP SC	\$0.00	NA	\$336.66	4.3%
PP Agistment Fees	\$0.00	NA	\$400.00	5.1%
Total POLICE PADDOCK Sub Committ	<u>\$0.00</u>	<u>NA</u>	<u>\$736.66</u>	<u>9.3%</u>
SOCCER Sub-Committee				
Soccer SC Income	\$0.00	NA	\$2,796.36	35.5%
Total INCOME	<u>\$0.00</u>	<u>NA</u>	<u>\$7,883.54</u>	<u>100.0%</u>
EXPENSES				
GCA COMMITTEE				
Bank Charges & Fees	\$13.00	NA	\$73.70	0.9%
Government Fees & Levies	\$0.00	NA	\$44.00	0.6%
GCA Insurance	\$0.00	NA	\$386.70	4.9%
GCA PROJECTS				
Old Catholic Cemetry Project	\$0.00	NA	\$2,066.77	26.2%
Total GCA COMMITTEE	<u>\$13.00</u>	<u>NA</u>	<u>\$2,571.17</u>	<u>32.6%</u>
MEMORIALS SUB-COMMITTEE				
ANZAC Day	\$0.00	NA	\$87.00	1.1%
POLICE PADDOCK SUB-COMMITTEE				
PP Lease Costs	\$396.00	NA	\$396.00	5.0%
PP Council Rates	\$336.67	NA	\$498.67	6.3%
PP Insurance	\$0.00	NA	\$386.71	4.9%
Total POLICE PADDOCK SUB-COMMI	<u>\$732.67</u>	<u>NA</u>	<u>\$1,281.38</u>	<u>16.3%</u>
SOCCER SUB-COMMITTEE				
Soccer SC Expenses	\$0.00	NA	\$1,796.10	22.8%
Total EXPENSES	<u>\$745.67</u>	<u>NA</u>	<u>\$5,735.65</u>	<u>72.8%</u>
Net Profit/ (Loss)	<u>(\$745.67)</u>	<u>NA</u>	<u>\$2,147.89</u>	<u>27.2%</u>