

Balance Sheet

As of December 2017

ABN: 83 174 149 517

Email: treasurer@vsda.org.au

Assets	
Current Assets	
Cash On Hand	
Cheque Account ***1981	\$33,916.94
Trust acc int - within gen a/c	-\$30.68
Friendship Officer	\$60.00
SAV Editor	\$200.00
Registrar	\$100.00
Investment - due on 12/01/2020	\$20,758.82
Total Cash On Hand	\$55,005.08
Trade Debtors	-\$38.00
Inventory	\$160.86
Prepayments	\$641.20
Total Current Assets	\$55,769.14
Property & Equipment	
Equipment	
Computer - membership/sav	\$4,909.50
Computer Accum Dep'n	-\$1,564.39
Equipment at cost	\$959.12
Equipment Accum Dep'n	-\$707.19
Total Equipment	\$3,597.04
Total Property & Equipment	\$3,597.04
Trust investment	
Nat Con - 196084970 - May 2020	\$10,659.82
Nat Conv a/c - interest earned	\$30.68
Nat Conv a/c -Accrued Interest	\$188.07
Total Trust investment	\$10,878.57
Total Assets	\$70,244.75
Liabilities	
Current Liabilities	
Creditors	\$14.30
Advanced Receipts	
Advance Deposits	\$2,192.66
Total Advanced Receipts	\$2,192.66
Vouchers not as yet taken up	\$50.00
Total Current Liabilities	\$2,256.96
Long-Term Liabilities	
National Convention-11 May2020	\$10,690.50
Interest Earned	\$188.07
Total Long-Term Liabilities	\$10,878.57
Total Liabilities	\$13,135.53
Net Assets	\$57,109.22
Equity	
Member's Equity	
Retained Earnings	\$33,817.55
Total Member's Equity	\$33,817.55
Activities -current year	
Current Year Earnings	\$23,291.67

This report includes Year-End Adjustments.

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Total Equity	\$57,109.22
