

**Balance Sheet**

As of December 2018

ABN: 83 174 149 517

Email: treasurer@vsda.org.au

## Assets

Current Assets	
Cash On Hand	
Cheque Account ***1981	\$38,090.71
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
<b>Total Cash On Hand</b>	<b>\$59,178.85</b>
Trade Debtors	\$149.34
Inventory	\$160.86
Prepayments	\$641.20
<b>Total Current Assets</b>	<b>\$60,130.25</b>
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
<b>Total Equipment</b>	<b>\$3,597.04</b>
<b>Total Property &amp; Equipment</b>	<b>\$3,597.04</b>
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
<b>Total Trust investment</b>	<b>\$10,878.57</b>
<b>Total Assets</b>	<b>\$74,605.86</b>
Liabilities	
Current Liabilities	
Creditors	\$14.30
Advanced Receipts	
Advance Deposits	\$2,192.66
<b>Total Advanced Receipts</b>	<b>\$2,192.66</b>
Vouchers not as yet taken up	\$50.00
<b>Total Current Liabilities</b>	<b>\$2,256.96</b>
Long-Term Liabilities	
National Convention-11 May2020	\$10,690.50
Interest Earned	\$188.07
<b>Total Long-Term Liabilities</b>	<b>\$10,878.57</b>
<b>Total Liabilities</b>	<b>\$13,135.53</b>
<b>Net Assets</b>	<b>\$61,470.33</b>
Equity	
Member's Equity	
Retained Earnings	\$57,109.22
<b>Total Member's Equity</b>	<b>\$57,109.22</b>
Activities -current year	
Current Year Earnings	\$4,361.11

This report includes Year-End Adjustments.

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Total Equity	\$61,470.33

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