

The Confederation of Bushwalking Clubs

NSW Incorporated
P.O. Box 119
NEWTOWN NSW 2042

Reconciliation Report

9/08/2014
3:14:59 PM

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account: 1-1110 NAB Chq Acc # 198489998
Date of Bank Statement: 30/06/2014

Reconciled Cheques

eft	13/06/2014	Working Planet		\$1,250.00
eft	13/06/2014	Gail Clifford		\$622.50
eft	13/06/2014	Petty Cash		\$300.00
eft	13/06/2014	Ligare Printers & Publishers P		\$1,530.00
eft	13/06/2014	Barry Hanlon		\$250.00
Fees	17/06/2014	NAB - Access & usage Fees		\$27.00
pp	17/06/2014	Next Business Telecom		\$62.18
eft	27/06/2014	Gail Clifford		\$747.00
eft	27/06/2014	Chrissy D Bookkeeping		\$132.00

Total: \$0.00 \$4,920.68

Reconciled Deposits

CR000101	4/06/2014	NSW Rodainging Association -	\$1,150.00	
CR000102	6/06/2014	Willis Conferation	\$320.00	
CR000104	11/06/2014	ING	\$2,000.00	
CR000103	12/06/2014	ING	\$2,000.00	
CR000105	17/06/2014	Walking Legends Fees In Adv	\$160.00	
CR000106	30/06/2014	Wanderers 2015- In Advance	\$2,610.00	
CR000107	30/06/2014	Magazine Subs	\$20.00	

Total: \$8,260.00 \$0.00

Reconciliation

AccountRight Plus Balance on 30/06/2014:	\$3,827.63
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$3,827.63
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$3,827.63

Cheque Account: 1-1115 ING Interest Acc#60134750
Date of Bank Statement: 30/06/2014

Reconciled Cheques

CR000104	11/06/2014	ING		\$2,000.00
CR000103	12/06/2014	ING		\$2,000.00

Total: \$0.00 \$4,000.00

Reconciled Deposits

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Reconciliation Report

9/08/2014
3:14:59 PM

Page 2

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1115		ING Interest Acc#60134750		
Date of Bank Statement: 30/06/2014				

Reconciled Deposits

CR000108	30/06/2014	ING - Montly Interest	\$223.74	
Total:			\$223.74	\$0.00

Reconciliation

AccountRight Plus Balance on 30/06/2014:	\$97,813.10
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$97,813.10
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$97,813.10

Cheque Account: 1-1170 Petty Cash
Date of Bank Statement: 30/06/2014

Reconciled Cheques

pc	6/06/2014	Australia Post	\$82.60	
pc	14/06/2014	Office Works	\$27.55	
Total:			\$0.00	\$110.15

Reconciled Deposits

eft	13/06/2014	Petty Cash	\$300.00	
Total:			\$300.00	\$0.00

Reconciliation

AccountRight Plus Balance on 30/06/2014:	\$352.96
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$352.96
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$352.96

The Confederation of Bushwalking Clubs

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P.O. Box 119
NEWTOWN NSW 2042

Balance Sheet

As of June 2014

9/08/2014
3:14:15 PM

Assets			
Current Assets			
Cash On Hand			
NAB Chq Acc # 198489998		\$3,827.63	
ING Interest Acc#60134750		\$97,813.10	
Petty Cash		\$352.96	
Total Cash On Hand		<u>\$101,993.69</u>	
Total Current Assets			<u>\$101,993.69</u>
Total Assets			<u>\$101,993.69</u>
Liabilities			
Current Liabilities			
Payroll Liabilities			
PAYG Withholding Payable		-\$449.05	
Superannuation		\$727.96	
Total Payroll Liabilities		<u>\$278.91</u>	
Total Current Liabilities			<u>\$278.91</u>
Total Liabilities			<u>\$278.91</u>
Net Assets			<u>\$101,714.78</u>
Equity			
Current Year Surplus/Deficit		\$4,451.58	
Historical Balancing		\$97,263.20	
Total Equity		<u>\$101,714.78</u>	

The Confederation of Bushwalking Clubs

NSW Incorporated
P.O. Box 119
NEWTOWN NSW 2042

Profit & Loss Statement

June 2014

9/08/2014
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Income		
Annual Affiliate Dues	\$4,240.00	
Bank Interest	\$223.74	
Copy Right Income	\$20.00	
Total Income		<u>\$4,483.74</u>
Cost of Sales		
Gross Profit		<u>\$4,483.74</u>
Expenses		
Accounting & Bookkeeping	\$132.00	
Bank & Gov Charges	\$27.00	
Magazine Costs	\$1,530.00	
Meetings & Conferences	\$250.00	
Employment Expenses		
Wages & Salaries	\$1,369.50	
Superannuation	\$126.68	
Total Employment Expenses		<u>\$1,496.18</u>
Postage & Shipping		\$82.60
Stationary / Office Supplies		\$27.55
Telephone/ Internet		\$62.18
Website		\$1,250.00
Total Expenses		<u>\$4,857.51</u>
Operating Profit		<u>-\$373.77</u>
Other Income		
Other Expenses		
Net Surplus / (Deficit)		<u>-\$373.77</u>