

# Keratoconus Australia

PO Box 1109  
HAWKS BURN VIC 3142

## Profit & Loss [With Last Year]

### July 2012 through June 2013

22/08/20

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	This Year	Last Year
Income		
Donations	\$8,489	\$9,023
Seminar Entrance Fees	\$51	\$84
Video Sales	\$468	\$150
Booklet sales	\$68	\$114
Reimbursement Research Expense	\$0	\$165
Bank Interest	\$1,841	\$2,430
Total Income	<u>\$10,917</u>	<u>\$11,966</u>
Cost of Sales		
Gross Profit	<u>\$10,917</u>	<u>\$11,966</u>
Expenses		
Domain Name Registration	\$54	\$107
Bank Charges	\$6	\$18
Catering	\$41	\$164
Stationery	\$208	\$293
Depreciation Expense	\$2,092	\$1,376
Dues & Subscriptions	\$217	\$238
Late Fees Paid	\$0	\$45
Legal Fees	\$44	\$0
Vision 2020	\$0	\$211
Postage	\$887	\$956
Printing	\$0	\$170
Photocopying	\$170	\$124
Booklets	\$79	\$151
Seminar Expenses Melbourne	\$103	\$142
PO Box Rental	\$99	\$357
Video Recording	\$439	\$802
Website Hosting	\$327	\$325
Telephone and Internet	\$70	\$82
Sundry expenses	\$76	\$0
Total Expenses	<u>\$4,912</u>	<u>\$5,563</u>
Operating Profit	<u>\$6,006</u>	<u>\$6,403</u>
Other Expenses		
Net Profit / (Loss)	<u>\$6,006</u>	<u>\$6,403</u>

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## Balance Sheet [Last Year Analysis]

June 2013

22/08/20  
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	This Year	Last Year
Assets		
Current Assets		
Cash On Hand		
Westpac DGF Account	\$10,951	\$11,490
Westpac Max-iDirect	\$64,474	\$56,653
Total Cash On Hand	\$75,425	\$68,143
Total Current Assets	<u>\$75,425</u>	<u>\$68,143</u>
Other Assets		
Sundry Debtors	\$113	\$0
Total Other Assets	<u>\$113</u>	<u>\$0</u>
Property & Equipment		
Clubhouse		
Website	\$6,255	\$5,550
Accumulated Depreciation	-\$3,468	-\$1,376
Total Clubhouse	<u>\$2,787</u>	<u>\$4,174</u>
Total Property & Equipment	<u>\$2,787</u>	<u>\$4,174</u>
Total Assets	<u>\$78,324</u>	<u>\$72,317</u>
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected	\$270	\$272
GST Paid	-\$83	-\$86
Total GST Liabilities	<u>\$187</u>	<u>\$186</u>
Total Current Liabilities	<u>\$187</u>	<u>\$186</u>
Total Liabilities	<u>\$187</u>	<u>\$186</u>
Net Assets	<u>\$78,137</u>	<u>\$72,131</u>
Equity		
Retained Earnings	\$72,131	\$65,729
Current Year Earnings	\$6,006	\$6,403
Total Equity	<u>\$78,137</u>	<u>\$72,131</u>