

## Chaldean Australian Society Inc.

Balance Sheet As At 30/06/13

Description	This year		Last year	
	\$	\$	\$	\$
<b>Assets</b>				
<b>Current Assets</b>				
Cash in bank		\$547.22		\$1,641.37
Cash in hand		\$0.00		\$5.77
Stock		\$0.00		
Bonds paid		\$0.00		\$50.00
<b>Total Current Assets</b>		\$547.22		\$1,697.14
<b>Non Current Assets</b>				
Land		\$0.00		\$0.00
Buildings		\$0.00		\$0.00
Less Accumulated Dep.		\$0.00		\$0.00
Plant & Equipment	\$11,849.00			
Less Accumulated Dep.	\$11,849.00	\$0.00		\$74.07
Office Equipment	\$9,450.00		\$4,250.00	
Less Accumulated Dep.	\$8,295.85	\$1,154.15	\$2,535.00	\$1,715.00
Long term lone		\$0.00		\$0.00
<b>Total Non Current Assets</b>		\$1,154.15		
<b>Total Assets</b>		\$1,701.37		\$3,486.21
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Bank Overdraft		\$0.00		\$0.00
Trade Creditors		\$0.00		\$0.00
Bills Payables		\$0.00		\$0.00
Bond received		\$0.00		\$0.00
Advanced Income		\$0.00		\$0.00
Bonds received		\$0.00		\$0.00
Other Creditors		\$0.00		\$0.00
<b>Total Current Liabilities</b>		\$0.00		\$0.00
<b>Non Current Assets</b>				
Loans on mortagages		\$0.00		\$0.00
<b>Total Non-Current Liabilities</b>		\$0.00		\$0.00
<b>Owners Rights</b>				
Activity Result	-\$1,784.84			
Drawings	\$0.00			
Reserves	\$0.00			
Accumulated Profits	\$3,486.21			\$5,839.01
Accumulated Losses	\$0.00			
<b>Owners Rights</b>		\$1,701.37		\$3,486.21
<b>Total Liabilities</b>		\$1,701.37		\$3,486.21



Chaldean Australian Society

الجمعية الكلدانية الأسترالية  
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ABN: 35 472 621 493

Office 6/25 Barbara Street, Fairfield NSW 2165

Phone: (02) 9728 4170 - Fax: (02) 9728 1540

PO Box: 961 Fairfield NSW 1860

E-mail: chaldeanaus@live.com

Chaldean Australian Society Inc.

Profit & Loss Account

For the year ended 30/06/13

Descriptions	Dr.\$	Cr.\$
Donation		\$1,463.25
Interest		\$10.57
Membership		\$1,590.00
Grants		\$6,500.00
<b>Total</b>		<b>\$9,563.82</b>
<b>Expenses</b>		
Donation	\$132.00	
Insurance	\$440.18	
Postage	\$127.75	
Printing & stat.	\$110.26	
Purchases	\$0.00	
Rates & Duties	\$50.00	
Membership	\$0.00	
Replacment Tools	\$0.00	
Rent	\$2,200.00	
Staff Amenities	\$191.94	
Teleph.	\$627.86	
Other Exp.	\$109.00	
Hospitality	\$850.00	
Capital Loss	\$0.00	
Fuel & Tran.	\$500.60	
<b>Total</b>		<b>-\$5,339.59</b>
<b>Depreciation</b>		
Buildings	\$0.00	
Plant & Equipment	\$74.07	
Office Equipment	\$5,935.00	
<b>Total</b>		<b>-\$6,009.07</b>
<b>Net Loss</b>		<b>-\$1,784.84</b>

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