

<b>Dr.Shaba</b>	<b>Chaldean Australian Society Inc.</b>		
	<b>TRIAL BALANCE</b>		
	<b>As at</b>	<b>30/6/14</b>	
<b>DESCRIPTIONS</b>	<b>Dr. \$</b>	<b>Cr. \$</b>	
<b>Income</b>			
Donations			484.00
Interest			6.01
Membership			2400.00
Grant from State			9092.50
<b>Expenses</b>			
PARTIES	300.00		
Donations	100.00		
Insurance	319.10		
M/V Fuel	40.00		
Postage	107.00		
Printing & Station.	542.20		
Rent	1800.00		
Membership	24.20		
Staff Amenities	296.15		
Teleph. & Telex	637.40		
Other Expenses	125.00		
Sport Activities	1952.50		
Goods & Services Tax	0.00		
Website Creating	600.00		
<b>Depreciation</b>			
Depreciation Office Equipment	346.00		
<b>Current Assets</b>			
Cash at Bank	644.13		
Cash on hand	337.50		
<b>Non-Current Assets</b>			
Office Equipment	9,450.00		
Furniture	4,800.00		
<b>Current Liabilities</b>			
Trade Creditors			0.00
Advanced Income			0.00
<b>Non-Current Liabilities</b>			
Loan on morgages			0.00
Accumulated Dep. Building			-
Accumulated Dep.Plant			-
Accumu. Dep.Office Equip			8,641.85
<b>Owners Rights</b>			
Capital			0.00
Reserves			0.00
Provisions			0.00
Accumulated Profits			3486.21
Accumulated Losses	1689.39		
<b>Total</b>	<b>24110.57</b>		<b>24110.57</b>

**Chaldean Australian Society**  
 الجمعية الكلدانية الأسترالية  
 مملكة كلدان  
 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: chaldean@live.com

**Chaldean Australian Society Inc.**

<b>Profit &amp; Loss Account</b>		
<b>For the Year Ended</b>	<b>30/6/14</b>	
<b>Descriptions</b>	<b>Dr. \$</b>	<b>Cr. \$</b>
<b>Income</b>		
Donations		484.00
Interest		6.01
Membership		2400.00
Grant from State		9092.50
<b>Expenses</b>		
PARTIES	300.00	
Donations	100.00	
Insurance	319.10	
M/V Fuel	40.00	
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Membership	24.20	
Staff Amenities	296.15	
Teleph. & Telex	637.40	
Other Expenses	125.00	
Sport Activities	1952.50	
Website Creating	600.00	
<b>Depreciation</b>		
Office Equipment	346.00	
Preliminary Amortization	0.00	
<b>Net Profit</b>	<b>4792.96</b>	<b>0.00</b>
<b>Total</b>	<b>11982.51</b>	<b>11982.51</b>
<b>Net Profit</b>	<b>0.00</b>	<b>4792.96</b>

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**Chaldean Australian Society Inc.**

**Balance Sheet As at 30/6/14**

Descriptions	This Year		Last Year	
	\$	\$	\$	\$
<b>Assets</b>				
<b>Current Assets</b>				
Cash at Bank		644.13		547.22
Cash in hand		337.50		95.45
Sundry Debtors	0.00		0.00	
Less Bad Debts Provision	-	0.00	0.00	0.00
<b>Total Current Assets</b>		<b>981.63</b>		<b>642.67</b>
<b>Non Current Assets</b>				
Land		0.00		0.00
Buildings	-		0.00	
Office Equipment	9,450.00		9450.00	
Less Accumulated Dep.	8,641.85	808.15	8295.85	1154.15
Fixture & Fittings	-		0.00	
Furniture	4,800.00		0.00	
Less Accumulated Dep.	-	4800.00	0.00	0.00
Sundries	-		0.00	
Less Accumulated Dep.	0.00	0.00	0.00	0.00
Goodwill	0.00		0.00	
Less Accumulated Amortization.	0.00	0.00	0.00	0.00
Preliminary Exp.	0.00		0.00	
Less Accumulated Amortization.	0.00	0.00	0.00	0.00
Long term loans		0.00		0.00
<b>Total Non Current Assets</b>		<b>5608.15</b>		<b>1154.15</b>
<b>Total Assets</b>		<b>6,589.78</b>		<b>1,796.82</b>
<b>Liabilities</b>		\$		\$
<b>Current Liabilities</b>				
Bills Payables		0.00		0.00
Other Creditors		0.00		0.00
<b>Total Current Liabilities</b>		<b>-</b>		<b>-</b>
<b>Non-Current Liabilities</b>				
Loans on mortgages		0.00		0.00
<b>Owners Rights</b>				
Activity Result	0.00	4792.96	0.00	0.00
Drawings	0.00	0.00	0.00	0.00
Provisions		0.00		0.00
Reserves		0.00		0.00
Accumulated Profits		3486.21		3486.21
Accumulated Losses	1689.39		1689.39	
Owners Rights		6589.78		1796.82
Issued & Paid Up Capital		0.00		0.00
<b>Total Non-Current Liabilities</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Liabilities</b>		<b>6,589.78</b>		<b>1,796.82</b>

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