

<b>Dr. Shaba</b>	<b>Chaldean Australian Society Inc.</b>		
	<b>TRIAL BALANCE</b>		
	<b>As at 30/6/15</b>		
	<b>DESCRIPTIONS</b>	<b>Dr. \$</b>	<b>Cr. \$</b>
	<b>Income</b>		
	Donations		4045.00
	Interest		5.00
	Membership		4050.00
	Other income		0.00
	<b>Expenses</b>		
	Donations	879.00	
	Insurance	765.84	
	Postage	131.50	
	Printing & Station.	212.75	
	Rates & Duties	53.00	
	Rent	3000.00	
	Staff Amenities	474.00	
	Teleph. & Telex	714.65	
	<b>Depreciation</b>		
	Depreciation Office Equipment	242.00	
	Depreciation Furniture	1200.00	
	<b>Current Assets</b>		
	Cash at Bank	2383.29	
	Cash on hand	452.60	
	<b>Non-Current Assets</b>		
	Office Equipment	9,450.00	
	Furniture	4,800.00	
	<b>Current Liabilities</b>		
	Drawings	0.00	0.00
	Bonds received		0.00
	Other Creditors ATO		-
	<b>Non-Current Liabilities</b>		
	Accumu. Dep. Office Equip		8,883.85
	Accumulated Dep. Fixture		-
	Accumulated Dep. M/V		-
	Accumulated Dep. Furniture		1,200.00
	<b>Owners Rights</b>		
	Capital		0.00
	Reserves		0.00
	Provisions		0.00
	Accumulated Profits		6589.78
	Accumulated Losses	0.00	
	<b>Total</b>	<b>24773.63</b>	<b>24773.63</b>

**Chaldean Australian Society Inc.**

**Profit & Loss Account**

<i>For the Year Ended</i>	<i>30/6/15</i>	
<i>Descriptions</i>	<i>Dr. \$</i>	<i>Cr. \$</i>
<b>Income</b>		
Donations		4045.00
Interest		5.00
Membership		4050.00
Donations	879.00	
Insurance	765.84	
Postage	131.50	
Printing & Station.	212.75	
Purchase	0.00	
Rates & Duties	53.00	
Rent	3000.00	
Staff Amenities	474.00	
Teleph. & Telex	714.65	
Other Expenses	15.00	
<b>Depreciation</b>		
Buildings	0.00	
Plant & Equipment	0.00	
Office Equipment	242.00	
Furniture	1200.00	
Preliminary Amortization	0.00	
<b>Net Profit</b>	<b>412.26</b>	<b>0.00</b>
<b>Total</b>	<b>8100.00</b>	<b>8100.00</b>
<b>Net Profit</b>	<b>0.00</b>	<b>412.26</b>

# Chaldean Australian Society Inc.

Balance Sheet As at 30/6/15

Descriptions	This Year		Last Year	
Assets	\$	\$	\$	\$
<b>Current Assets</b>				
Cash at Bank		2383.29		644.13
Cash in hand		452.60		337.50
<b>Total Current Assets</b>		<b>2,835.89</b>		<b>981.63</b>
<b>Non Current Assets</b>				
Office Equipment	9,450.00		9450.00	
Less Accumulated Dep.	8,883.85	566.15	8641.85	808.15
Furniture	4,800.00		4800.00	
Less Accumulated Dep.	1,200.00	3600.00	0.00	4800.00
<b>Total Non Current Assets</b>		<b>4166.15</b>		<b>5608.15</b>
<b>Total Assets</b>		<b>7,002.04</b>		<b>6,589.78</b>
<b>Liabilities</b>		\$		\$
<b>Current Liabilities</b>				
Accrued Expenses		0.00		0.00
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	412.26	0.00	0.00
Drawings	0.00	0.00	0.00	0.00
Accumulated Profits		6589.78		6589.78
Accumulated Losses	0.00		0.00	
<b>Owners Rights</b>		<b>7002.04</b>		<b>6589.78</b>
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>7,002.04</b>		<b>6,589.78</b>