

# Australian Society of Special Care In Dentistry

## BALANCE SHEET

As of June 30, 2016

|   | TOTAL            |
|---|------------------|
| <b>Assets</b>                               |                  |
| <b>Current Assets</b>                       |                  |
| <b>Accounts receivable</b>                  |                  |
| Accounts Receivable (A/R)                   | 0                |
| <b>Total Accounts receivable</b>            | <b>A\$0</b>      |
| <b>CBA -10383103</b>                        | 48,985           |
| <b>Merchant Clearing Account</b>            | 800              |
| <b>Westpac Cheque Account - 7838</b>        | 23,367           |
| <b>Unallocated Transactions</b>             | 12,626           |
| <b>Total Current Assets</b>                 | <b>A\$85,778</b> |
| <b>Total Assets</b>                         | <b>A\$85,778</b> |
| <b>Liabilities and shareholder's equity</b> |                  |
| <b>Current liabilities:</b>                 |                  |
| <b>Accounts payable</b>                     |                  |
| Accounts Payable (A/P)                      | 839              |
| <b>Total Accounts payable</b>               | <b>A\$839</b>    |
| <b>Income in advance</b>                    | 510              |
| <b>Total current liabilities</b>            | <b>A\$1,349</b>  |
| <b>Shareholders' equity:</b>                |                  |
| <b>Net Income</b>                           | -4,388           |
| <b>Retained Earnings</b>                    | 88,817           |
| <b>Total shareholders' equity</b>           | <b>A\$84,428</b> |
| <b>Total liabilities and equity</b>         | <b>A\$85,778</b> |

*Monday, Jul 25, 2016 10:10:45 AM AEST GMT+10 - Accruals Basis*

Australian Society of Special Care In Dentistry  
**INCOME STATEMENT**  
 July 2015 - June 2016

|                             | <b>TOTAL</b>      |
|-----------------------------|-------------------|
| <b>Income</b>               |                   |
| Events Income               | 7,420             |
| Interest Received           | 40                |
| Membership Income           | 3,300             |
| <b>Total Income</b>         | <b>A\$10,760</b>  |
| <b>Gross Profit</b>         | <b>A\$10,760</b>  |
| <b>Expenses</b>             |                   |
| <b>Administration</b>       |                   |
| NSW Fair Trading - Fees     | 54                |
| Postage                     | 58                |
| Printing ad Stationery      | 145               |
| Secretariat                 | 11,557            |
| Secretariat Travel          | 612               |
| Telephones                  | 54                |
| <b>Total Administration</b> | <b>12,480</b>     |
| <b>Event Expenses</b>       |                   |
| Travel                      | 519               |
| <b>Total Event Expenses</b> | <b>519</b>        |
| <b>Finance</b>              |                   |
| Bank Charges                | 214               |
| <b>Total Finance</b>        | <b>214</b>        |
| Insurance                   | 1,560             |
| Website                     | 374               |
| <b>Total Expenses</b>       | <b>A\$15,148</b>  |
| <b>Net Earnings</b>         | <b>A\$ -4,388</b> |

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# Australian Society of Special Care In Dentistry

## A/P AGEING DETAIL

As of July 25, 2016

| DATE                                      | TRANSACTION TYPE | NO.      | SUPPLIER     | LOCATION | DUE DATE   | PAST DUE | AMOUNT             | OPEN BALANCE     |
|---|------------------|----------|--------------|----------|------------|----------|--------------------|------------------|
| <b>91 or more days past due</b>           |                  |          |              |          |            |          |                    |                  |
| 01/04/2016                                | Bill             | 20154116 | PAMS Pty Ltd |          | 01/04/2016 | 115      | 825.80             | 2.51             |
| <b>Total for 91 or more days past due</b> |                  |          |              |          |            |          | <b>A\$825.80</b>   | <b>A\$2.51</b>   |
| <b>31 - 60 days past due</b>              |                  |          |              |          |            |          |                    |                  |
| 01/06/2016                                | Bill             | 20154174 | PAMS Pty Ltd |          | 01/06/2016 | 54       | 836.63             | 836.63           |
| <b>Total for 31 - 60 days past due</b>    |                  |          |              |          |            |          | <b>A\$836.63</b>   | <b>A\$836.63</b> |
| <b>TOTAL</b>                              |                  |          |              |          |            |          | <b>A\$1,662.43</b> | <b>A\$839.14</b> |

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