

ACRA

Balance Sheet

As of June 30, 2020

	Jun 30, 20	Jun 30, 19
ASSETS		
Current Assets		
Chequing/Savings		
10000 · Westpac Operating-9784	35,556.23	22,331.33
10300 · CBA Term Deposit - 2539	24,522.75	14,317.70
10800 · Westpac Cash Reserve-9792	21,316.64	26,288.90
Total Chequing/Savings	81,395.62	62,937.93
Other Current Assets		
10600 · Prepayment	3,354.45	0.00
10650 · Seed Funding	37,081.24	5,474.24
10660 · ACRA NSW Seeding Funds	0.00	8,000.00
10670 · ACRA VIC Seeding Funds	0.00	8,000.00
10680 · ACRA SA/NT Seeding Funds	8,000.00	0.00
10750 · Interest Receivable	0.00	88.23
Total Other Current Assets	48,435.69	21,562.47
Total Current Assets	129,831.31	84,500.40
TOTAL ASSETS	129,831.31	84,500.40
LIABILITIES		
Current Liabilities		
Accounts Payable		
20100 · Trade Creditors	3,712.78	7,222.78
Total Accounts Payable	3,712.78	7,222.78
Other Current Liabilities		
20200 · Member Joining Fee in Advance	0.00	572.73
20210 · Membership Income Inadvance	28,187.72	16,587.61
20300 · GST Paid/Collect	2,341.32	537.89
20500 · Capitation		
20501 · Capitation - NSW/ACT	1,944.88	1,024.42
20502 · Capitation - QLD	990.34	464.74
20503 · Capitation - VIC	727.86	1,335.55
20504 · Capitation - SA/NT	1,157.38	787.48
20505 · Capitation - TAS	202.83	47.72
20506 · Capitation - WA	560.79	274.42
20507 · Capitation - TBC	206.83	206.83
Total 20500 · Capitation	5,790.91	4,141.16
Total Other Current Liabilities	36,319.95	21,839.39
Total Current Liabilities	40,032.73	29,062.17
TOTAL LIABILITIES	40,032.73	29,062.17
NET ASSETS	89,798.58	55,438.23
EQUITY		
3000 · Opening Bal Equity	122,346.22	122,346.22
32000 · Retained Earnings	-66,907.99	-62,579.90
Net Income	34,360.35	-4,328.09
TOTAL EQUITY	89,798.58	55,438.23