

# Aust Register of Naturopaths & Herbalist

Unit 1, 70-74 Main St  
Alstonville NSW 2477

## Balance Sheet

As of June 2013

13/01/2014  
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### Assets

#### Current Assets

##### Cash On Hand

Petty Cash Account # 2721	\$3,913.03
Main Transaction #8187	\$49.77
Cash Reserve #8216	\$50.16
Petty Cash	\$0.00
GST Account #8195	\$50.16
Undeposited Funds	\$0.00

Total Cash On Hand \$4,063.12

Trade Debtors \$0.00

Less Prov'n for Doubtful Debts \$0.00

Prepaid Insurance \$0.00

Prepaid Interest \$0.00

Other Prepayments \$0.00

##### Withholding Credits

Voluntary Withholding Credits \$0.00

ABN Withholding Credits \$0.00

Total Withholding Credits \$0.00

Total Current Assets \$4,063.12

#### Fixed Assets

##### Leasehold Improvements

Improvements at Cost \$0.00

Improvements Amortisation \$0.00

Total Leasehold Improvements \$0.00

##### Buildings & Improvements

Bldgs & Imprv at Cost \$0.00

Bldgs & Imprv Accum Dep \$0.00

Total Buildings & Improvements \$0.00

##### Vehicles

Vehicles - at Cost \$0.00

Vehicles - Accum Dep \$0.00

Total Vehicles \$0.00

##### Furniture and Fixtures

Furniture & Fixtures Orig Co \$0.00

Furniture & Fixtures Accum Dep \$0.00

Total Furniture and Fixtures \$0.00

Total Fixed Assets \$0.00

Total Assets \$4,063.12

### Liabilities

#### Current Liabilities

##### Credit Cards

Bankcard \$0.00

Diners Club \$0.00

MasterCard \$0.00

Visa \$0.00

Total Credit Cards \$0.00

Trade Creditors \$0.00

##### GST Liabilities

GST Collected \$1,539.55

GST Paid -\$151.98

ATO Integrated Client Account \$0.00

Total GST Liabilities \$1,387.57

Sales Tax Payable \$0.00

Import Duty Payable \$0.00

Voluntary Withholdings Payable \$0.00

ABN Withholdings Payable \$0.00

Luxury Car Tax Payable \$0.00

##### Payroll Liabilities

Payroll Deductions Payable \$0.00

PAYG Withholding Payable \$0.00

# Aust Register of Naturopaths & Herbalist

## Balance Sheet

As of June 2013

13/01/2014  
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Total Payroll Liabilities	\$0.00	
Accrued Expenses	\$0.00	
Other Current Liabilities	\$0.00	
Loan - J. Wardle	\$0.00	
Loan - Angela	\$0.00	
Loan - Jacka Foundation	\$0.00	
Total Current Liabilities		\$1,387.57
Long Term Liabilities		
Bank Loans	\$0.00	
Other Long Term Liabilities	\$0.00	
Total Long Term Liabilities		\$0.00
Total Liabilities		\$1,387.57
Net Assets		\$2,675.55
Equity		
Owner's/Shareholder's Equity		
Owner's/Sharehldr Capital	\$0.00	
Owner's/Sharehldr Drawings	\$0.00	
Total Owner's/Shareholder's Equity		\$0.00
Retained Earnings		\$10,871.42
Current Year Earnings		-\$8,195.87
Historical Balancing		\$0.00
Total Equity		\$2,675.55

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## Profit & Loss [With Year to Date]

July 2012 through June 2013

13/01/2014  
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	Selected Period	% of Sales	Year to Date	% of YTD Sales
<b>Income</b>				
Consulting Fees	\$0.00	0.0%	\$0.00	0.0%
Registration fees	\$0.00	0.0%	\$0.00	0.0%
Other Service Fees	\$0.00	0.0%	\$0.00	0.0%
Freight Collected	\$0.00	0.0%	\$0.00	0.0%
Miscellaneous Income	\$0.00	0.0%	\$0.00	0.0%
Interest Income	\$23.72	100.0%	\$23.72	100.0%
<b>Total Income</b>	<b>\$23.72</b>	<b>100.0%</b>	<b>\$23.72</b>	<b>100.0%</b>
<b>Expenses</b>				
<b>General &amp; Administrative Exp</b>				
Accounting Fees	\$1,289.09	5,434.6%	\$1,289.09	5,434.6%
Advertising	\$1,165.00	4,911.5%	\$1,165.00	4,911.5%
Bank Charges	\$2.50	10.5%	\$2.50	10.5%
Computer Expenses	\$883.29	3,723.8%	\$883.29	3,723.8%
Dues and Subscriptions	\$265.45	1,119.1%	\$265.45	1,119.1%
Legal Fees	\$0.00	0.0%	\$0.00	0.0%
Meeting Consumables	\$589.15	2,483.8%	\$589.15	2,483.8%
Postage	\$94.55	398.6%	\$94.55	398.6%
Printing & Stationery	\$18.12	76.4%	\$18.12	76.4%
Telephone & Communications	\$292.48	1,233.1%	\$292.48	1,233.1%
Repairs & Maintenance	\$0.00	0.0%	\$0.00	0.0%
Travelling	\$3,497.75	14,746.0%	\$3,497.75	14,746.0%
<b>Total General &amp; Administrative Exp</b>	<b>\$8,097.38</b>	<b>34,137.4%</b>	<b>\$8,097.38</b>	<b>34,137.4%</b>
<b>Employment Expenses</b>				
Staff Amenities	\$77.23	325.6%	\$77.23	325.6%
Superannuation	\$0.00	0.0%	\$0.00	0.0%
Wages & Salaries	\$0.00	0.0%	\$0.00	0.0%
Workers' Compensation	\$0.00	0.0%	\$0.00	0.0%
Other Employer Expenses	\$0.00	0.0%	\$0.00	0.0%
<b>Total Employment Expenses</b>	<b>\$77.23</b>	<b>325.6%</b>	<b>\$77.23</b>	<b>325.6%</b>
<b>Entertainment</b>				
Entertainment	\$44.98	189.6%	\$44.98	189.6%
<b>Occupancy Costs</b>				
Rent	\$0.00	0.0%	\$0.00	0.0%
Rates	\$0.00	0.0%	\$0.00	0.0%
Electricity	\$0.00	0.0%	\$0.00	0.0%
Water	\$0.00	0.0%	\$0.00	0.0%
<b>Total Expenses</b>	<b>\$8,219.59</b>	<b>34,652.6%</b>	<b>\$8,219.59</b>	<b>34,652.6%</b>
<b>Net Profit / (Loss)</b>	<b>-\$8,195.87</b>	<b>(34,552.6%)</b>	<b>-\$8,195.87</b>	<b>(34,552.6%)</b>



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## Statement of Cash Flow

July 2012 through June 2013

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Cash Flow from Operating Activities		
Net Income	-	\$8,195.87
GST Paid	-	\$360.22
Net Cash Flows from Operating Activities		<u>-\$8,556.09</u>
Cash Flow from Investing Activities		
Net Cash Flows from Investing Activities		<u>\$0.00</u>
Cash Flow from Financing Activities		
Net Cash Flows from Financing Activities		<u>\$0.00</u>
Net Increase/Decrease for the period		<u>-\$8,556.09</u>
Cash at the Beginning of the period		<u>\$12,619.21</u>
Cash at the End of the period		<u>\$4,063.12</u>

