

Account Summary 31/12/2012

Code	Account title	Balance
	<u>Assets</u>	AUD 62,791.78
	<u>Current Assets</u>	AUD 1,697.63
	<u>Guild Account</u>	AUD 1,090.00
	<u>Westpac Account</u>	AUD 607.63
	<u>Fixed Assets</u>	AUD 61,586.62
	<u>Tools and Hardware</u>	AUD 10,906.50
	<u>Investment Money</u>	AUD 50,504.79
	<u>Westpac Cash Reserve Account</u>	AUD 175.33
	<u>Member Accounts</u>	-AUD 492.47
	<u>Andrew Adamson</u>	-AUD 228.64
	<u>Matt Didcoe</u>	-AUD 263.83
	<u>Liabilities</u>	AUD 1,786.71
	<u>Dispense Liability</u>	AUD 1,764.71
	<u>Accounts Payable</u>	AUD 22.00
	<u>Revenue</u>	AUD 13,428.49
	<u>Donations and Grants</u>	AUD 3,329.23
	<u>Drink Sales</u>	AUD 4,547.93
	<u>Interest Income</u>	AUD 3,237.66
	<u>LANs</u>	AUD 40.00
	<u>Memberships</u>	AUD 2,575.00
	<u>Other Dispense Sales</u>	AUD 315.88
	<u>Quiz Nights</u>	AUD 437.00
	<u>Snack Sales</u>	AUD 2,711.75
	<u>UCC Camps</u>	AUD 930.00
	<u>Cost of Goods Sold</u>	AUD 4,695.96
	<u>Drinks</u>	AUD 2,240.14
	<u>Snacks</u>	AUD 869.24
	<u>Expenses</u>	AUD 5,796.68
	<u>Daily Club Expenses</u>	AUD 529.64
	<u>Office Supplies</u>	AUD 240.55
	<u>Phone</u>	AUD 289.09
	<u>Event Costs</u>	AUD 3,051.94
	<u>ODay</u>	AUD 80.00
	<u>UCC Camps</u>	AUD 2,630.99
	<u>Miscellaneous</u>	AUD 775.99
	<u>Outside Services</u>	AUD 1,276.00
	<u>Publications and Mailouts</u>	AUD 163.11
	<u>Printing and Photocopying</u>	AUD 163.11
	<u>Equity</u>	AUD 52,727.38
	<u>Opening Balances</u>	AUD 52,727.38
	<u>Imbalance-AUD</u>	-AUD 645.88