

12 Field Regiment (Vietnam) Association

07/09/13

A Branch of the RAA Association (NSW) Inc

As of August 31, 2013

	<u>Aug 31, '13</u>	<u>Aug 31, '12</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Current/Savings			
1010 · Bank Control Account			
1022 · National Aust Bank	147	531	(383)
1023 · NAB Internet Save A/c	18,583	18,252	331
1024 · NAB Term Deposit	11,453	10,993	461
Total 1010 · Bank Control Account	<u>30,184</u>	<u>29,775</u>	<u>408</u>
Total Current/Savings	30,184	29,775	408
Other Current Assets			
1040 · Memorabilia Stock on Hand	1,083	1,446	(363)
1045 · Small Assets	2,103	2,103	0
1055 · Prepaid Reunion Expenses	1,228	0	1,228
Total Other Current Assets	<u>4,414</u>	<u>3,549</u>	<u>865</u>
Total Current Assets	<u>34,598</u>	<u>33,325</u>	<u>1,273</u>
TOTAL ASSETS	<u>34,598</u>	<u>33,325</u>	<u>1,273</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2010 · Sundry Creditors	40	80	(40)
2012 · Reunion Receipts in Advance	435	0	435
Total Other Current Liabilities	<u>475</u>	<u>80</u>	<u>395</u>
Total Current Liabilities	<u>475</u>	<u>80</u>	<u>395</u>
Total Liabilities	475	80	395
Equity			
3900 · Equity	21,384	21,384	0
3901 · Retained Earnings	11,861	9,205	2,656
Net Income	878	2,656	(1,778)
Total Equity	<u>34,123</u>	<u>33,245</u>	<u>878</u>
TOTAL LIABILITIES & EQUITY	<u>34,598</u>	<u>33,325</u>	<u>1,273</u>