

Sisters In Crime Australia

Balance Sheet [Last Year Analysis]

June 2016

2/10/2016
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	This Year	Last Year	\$ Difference	% Difference
Assets				
Current Assets				
Cash On Hand				
Cheque Account	\$7,416.61	\$10,303.19	-\$2,886.58	(28.0%)
Cash Float	\$300.00	\$300.00	\$0.00	0.0%
Merchandise Stock at Cost	\$2,410.00	\$1,755.00	\$655.00	37.3%
Eventbrite Funds for Release	\$2,218.81	\$0.00	\$2,218.81	NA
Total Current Assets	<u>\$12,345.42</u>	<u>\$12,358.19</u>	<u>-\$12.77</u>	<u>(0.1%)</u>
Other Assets				
Deposits Paid - She Kilda	\$2,000.00	\$0.00	\$2,000.00	NA
Prepaid Guest Speaker Expenses	\$295.95	\$0.00	\$295.95	NA
Prepaid Scarlet Stiletto Costs	\$752.44	\$0.00	\$752.44	NA
Total Other Assets	<u>\$3,048.39</u>	<u>\$0.00</u>	<u>\$3,048.39</u>	<u>NA</u>
Total Assets	<u>\$15,393.81</u>	<u>\$12,358.19</u>	<u>\$3,035.62</u>	<u>24.6%</u>
Liabilities				
Current Liabilities				
Accrued expenses	\$0.00	\$289.99	-\$289.99	(100.0%)
Prepaid Event Entrance Fees	\$82.93	\$0.00	\$82.93	NA
Total Current Liabilities	<u>\$82.93</u>	<u>\$289.99</u>	<u>-\$207.06</u>	<u>(71.4%)</u>
Total Liabilities	<u>\$82.93</u>	<u>\$289.99</u>	<u>-\$207.06</u>	<u>(71.4%)</u>
Net Assets	<u>\$15,310.88</u>	<u>\$12,068.20</u>	<u>\$3,242.68</u>	<u>26.9%</u>
Equity				
Retained Earnings	\$12,068.20	\$11,340.13	\$728.07	6.4%
Current Year Surplus/Deficit	\$3,242.68	\$728.07	\$2,514.61	345.4%
Total Equity	<u>\$15,310.88</u>	<u>\$12,068.20</u>	<u>\$3,242.68</u>	<u>26.9%</u>