

# Australian Lithuanian Youth Association

Balance Sheet 1/07/12 - 30/06/13

Version: 15/11/13

## ASSETS

		2012	2013
Talka at Call	900301	\$ 452.21	\$ 456.73
	929601	\$ 9,364.23	\$ 11,765.06
Term dep	929621	\$ 40,000.00	\$ 40,000.00
Term dep	943301	\$ 88.87	\$ 88.87
Sydney	711447	\$ 1,751.67	\$ 1,751.67
Jaužiniai		\$ 140.00	\$ 141.37
Petty Cash		\$ 360.60	\$ 110.00
Computer Hardware		<i>Written Off</i>	\$ -
<b>TOTAL ASSETS</b>		<b>\$ 52,157.58</b>	<b>\$ 54,313.70</b>

## LIABILITIES

Reimbursements payable			
M. Didžys		\$ -	\$ 59.75
D. Pranckūnas		\$ -	\$ 45.10

### Computer Hardware (written off 9/8/11)

Fax			\$ -
Video Camera			\$ -
Apple mac plus computer	Hardware		\$ -
	Software		\$ -
Apple image writer label printer			\$ -
Other software			\$ -
Video recorders			\$ -
Apple laser printer			\$ -
Apple mac computer			\$ -
Scanner			\$ -

Written Off

		<b>\$ -</b>	<b>\$ 104.85</b>
<b>NET ASSETS / CAPITAL</b>		<b>\$ 52,157.58</b>	<b>\$ 54,208.85</b>
<b>TOTAL EQUITIES</b>		<b>\$ 52,157.58</b>	<b>\$ 54,313.70</b>

# Australian Lithuanian Youth Association

Profit and Loss 1/07/12 - 30/06/13

Version: 15/11/13

## INCOME

		<b>2013</b>
Sales	Drink bottles	\$ 110.00
Events	02-Nov-12 Halloween party	\$ 45.00
	17-May-13 Eurovision night	\$ 145.00
Interest	900301 Talka	\$ 4.52
	929601 Talka	\$ 154.55
	929621 Talka	\$ 2,227.68
	Jaužinius	\$ 1.37
<b>Total income</b>		<u>\$ 2,688.12</u>

## EXPENSES

Food, drink, decorations, etc.	Halloween party	\$ 359.95
	Eurovision night	\$ 189.75
Web domain registration fee		\$ 15.00
Annual Statement Fee and postage		\$ 45.10
<b>Total Expenses</b>		<u>\$ 609.80</u>
<b>Profit (Loss)</b>		<u>\$ 2,078.32</u>