

South Coast AA Service Council

2. Balance Sheet (This Quarter - Last Quarter)

As of 31 May, 2026

	TOTAL		
	AS OF 31 MAY, 2026	AS OF 28 FEB., 2026 (PP)	\$ CHANGE (PP)
Assets			
Current Assets			
Accounts Receivable			
2000 Bendigo Bank Account (Main) 122653389	734.61	14,653.66	-13,919.05
2001 Bendigo Bank Account (Debit) 145617197	50.00	500.02	-450.02
2002 Bendigo Bank Account (T.Dep.) 127627297	21,612.99	21,612.99	0.00
2003 Bendigo Bank Account (CSO Main) 243853025	12,000.00		12,000.00
2004 Bendigo Bank Account (CSO Debit) 243853231	317.61		317.61
2006 Bendigo Bank Account (CSO Rally) 243853074	3,985.00		3,985.00
2050 Petty Cash Imprest	64.95	22.35	42.60
2051 Cash on Hand (Till Float)	75.00		75.00
2052 Cash Drawer (Allowance Clearing)	0.00	-60.00	60.00
2054 Cash Drawer (Banking Clearing)	0.00	0.00	0.00
2085 Transfer Clearing	0.00	0.00	0.00
2095 Rally Event Clearing	0.00	0.00	0.00
2100 Rally Event Prepayments	500.00	500.00	0.00
2105 Prepaid Expenses	300.00	300.00	0.00
2110 Rental Bond	2,145.00	2,145.00	0.00
Total for Current Assets	A\$41,785.16	A\$39,674.02	A\$2,111.14
Long-term assets			
Total for Assets	A\$41,785.16	A\$39,674.02	A\$2,111.14
Liabilities and Shareholder's Equity			
Current Liabilities			
Accounts Payable			
3140 Soup Kitchen Group (W'gong Fri 1.30pm) Trust Funds	110.00		110.00
Total for Current Liabilities	A\$110.00		A\$110.00
Non-current Liabilities			
Shareholders' equity			
4199 Retained Earnings	39,481.99	39,481.99	0.00
Net Income	2,193.17	192.03	2,001.14
0000.96 SUSPENSE	0.00	0.00	0.00
Total for Shareholders' equity	A\$41,675.16	A\$39,674.02	A\$2,001.14
Total for Liabilities and Shareholder's Equity	A\$41,785.16	A\$39,674.02	A\$2,111.14