

Woombye Community & Business Association

PO Box 24
WOOMBYE QLD 4559

Trial Balance

June 2009

2/11/2009
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Account	Debit	Credit	YTD Debit	YTD Credit
Bendigo Bank 126458181	\$91.95		\$8,486.46	
Bendigo Bank 128442084		\$81.15	\$8,187.09	
Bendigo 130699283		\$21.24	\$164.18	
Bendigo Bank to reimburse	\$10,664.44		\$10,664.44	
Furniture at Cost	\$0.00		\$4,590.00	
Retained Earnings		\$0.00		\$36,778.13
Business Donations		\$0.00		\$200.00
Membership		\$80.00		\$540.00
Woombye Community Telco		\$0.00		\$3,668.83
Audit Fees	\$0.00		\$275.00	
Bank Charges	\$0.70		\$90.90	
Merchant Charges	\$20.90		\$250.83	
Donations	\$0.00		\$340.00	
Advertising & Signs	\$0.00		\$1,091.39	
Postage & Stationery	\$81.15		\$552.56	
Fees and Permits	\$0.00		\$2,010.00	
Legal Fees	\$0.00		\$1,000.00	
Directors' Meetings	\$0.00		\$850.00	
Prospectus Launch	\$0.00		\$416.70	
Feasibility Study	\$0.00		\$4,290.00	
Bendigo Bank to Reimburse		\$10,664.44		\$10,664.44
Entertainment	\$0.00		\$1,210.00	
Equipment Hire	\$0.00		\$327.85	
Food	\$0.00		\$400.49	
Fuel & Oil	\$0.00		\$11.65	
Hats, Candles & Bracelets	\$0.00		\$1,495.00	
Insurance	\$0.00		\$1,335.13	
Sound & Lighting	\$0.00		\$660.00	
Waste Disposal	\$0.00		\$55.00	
Community Grants	\$0.00		\$2,000.00	
Entertainment	\$0.00		\$156.10	
Fees - Office of Fair Trading	\$0.00		\$73.10	
Fees - Other	\$0.00		\$1,495.00	
Internet Expenses	\$0.00		\$250.00	
Bank Interest		\$12.31		\$882.92
Interest Expense	\$0.00		\$5.45	
Total:	\$10,859.14	\$10,859.14	\$52,734.32	\$52,734.32