

Apple Macintosh Users' Group

P.O. Box
Mortdale
NSW 2223

General Ledger [Summary]

1/7/15 To 30/6/16

14/7/16

2:40:00 PM

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Acct#	Account Name	Beginning Balance	Total Debit	Total Credit	Net Activity	Ending Balance
1-1100	Bankstown Acco	\$10,917.04	\$2,105.41	\$3,936.89	\$1,831.48cr	\$9,085.56
1-1120	UNSW Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-1160	Undeposited Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-1190	Electronic Clear	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-1200	Payroll Cheque	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-1960	Voluntary With	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-1970	ABN Withhold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-2000	Trade Debtors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-2000	Trade Creditors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-3010	GST Collected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-3030	GST Paid	\$2,381.63	\$284.04	\$0.00	\$284.04	\$2,665.67
2-3050	Sales Tax Payab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-3060	Import Duty Pa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-3070	Voluntary With	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-3080	ABN Withhold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-3090	Luxury Car Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-5000	Payroll Liabilit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-8000	Retained Earnin	\$4,494.99cr	\$0.00	\$0.00	\$0.00	\$4,494.99cr
3-9000	Current Earnings	\$629.54	\$0.00	\$0.00	\$0.00	\$629.54
3-9999	Historical Bala	\$9,433.22cr	\$0.00	\$0.00	\$0.00	\$9,433.22cr
4-1100	Membership Fee	\$1,656.00cr	\$0.00	\$1,394.00	\$1,394.00cr	\$3,050.00cr
4-1112	Macworld Subs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-1120	Software Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-1130	Donations	\$949.00cr	\$0.00	\$708.00	\$708.00cr	\$1,657.00cr
4-1140	PayPal	\$46.55cr	\$0.00	\$0.00	\$0.00	\$46.55cr
4-1150	CD Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-1220	CBA Interest Rc	\$4.02cr	\$0.00	\$3.41	\$3.41cr	\$7.43cr
4-4000	Miscellaneous In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-0040	Accounting Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-0050	ATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-0100	Bank Fees	\$195.55	\$191.80	\$0.00	\$191.80	\$387.35
6-0110	Office of Fair Tr	\$0.00	\$80.00	\$0.00	\$80.00	\$80.00
6-1010	Mobile Me	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1011	Web Site Maint	\$108.00	\$132.00	\$0.00	\$132.00	\$240.00
6-1100	PayPal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1200	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1220	Refreshments	\$463.10	\$408.61	\$0.00	\$408.61	\$871.71
6-1300	Dues & Subscrip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1400	Insurance	\$1,167.91	\$1,167.91	\$0.00	\$1,167.91	\$2,335.82
6-1410	Printing Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1450	Goods For Memb	\$1,259.64	\$1,672.53	\$0.00	\$1,672.53	\$2,932.17
6-2050	Committee Expe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-2070	Petty Cash	\$90.91	\$0.00	\$0.00	\$0.00	\$90.91
	Total:		<u>\$6,042.30</u>	<u>\$6,042.30</u>		