

The Royal Australian Chemical Inst Inc.

1/21 Vale Street
North Melbourne VIC 3051

Category Balance Sheet

As of June 2008

18/12/2008
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Account Name	Selected Period
NAG	NSW Analytical Group
Assets	
RACI Cheque Account	-\$1,600.12
CURRENT ACCOUNT	\$60,194.07
Total Assets	\$58,593.95
Liabilities	
CURRENT ACCOUNT	-\$1,648.86
GST Clearing Account	-\$89.54
Total Liabilities	-\$1,738.40
Net Assets	<u>\$60,332.35</u>
Equity	
Retained Earnings	\$62,479.07
Current Earnings	-\$2,146.72
Total Equity	<u>\$60,332.35</u>
NCG	NSW Consults & Contractors Grp
Assets	
RACI Cheque Account	\$1,784.35
Total Assets	\$1,784.35
Equity	
Retained Earnings	\$914.00
Current Earnings	\$870.35
Total Equity	<u>\$1,784.35</u>
NCS	NSW Newcastle Section
Assets	
RACI Cheque Account	\$72.78
Total Assets	\$72.78
Equity	
Retained Earnings	\$72.00
Current Earnings	\$0.78
Total Equity	<u>\$72.78</u>
NEG	NSW Chem Ed Group
Assets	
RACI Cheque Account	\$43,046.20
Stock on Hand	\$14,020.00
CURRENT ACCOUNT	\$3,785.47

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Account Name Selected Period

Account Name	Selected Period
NEG	NSW Chem Ed Group
Total Assets	\$60,851.67
Liabilities	
Sundry Creditors	\$14,626.00
CURRENT ACCOUNT	\$871.73
GST Clearing Account	\$400.31
Total Liabilities	\$15,898.04
Net Assets	<u>\$46,810.76</u>
Equity	
Retained Earnings	\$33,869.47
Current Earnings	\$11,084.16
Total Equity	<u>\$44,953.63</u>

Account Name	Selected Period
NES	NSW New England Section
Assets	
RACI Cheque Account	-\$1,376.33
CURRENT ACCOUNT	\$4,912.95
Total Assets	\$3,536.62
Liabilities	
CURRENT ACCOUNT	-\$551.26
GST Clearing Account	-\$152.97
Total Liabilities	-\$704.23
Net Assets	<u>\$4,240.85</u>
Equity	
Retained Earnings	\$5,218.95
Current Earnings	-\$978.10
Total Equity	<u>\$4,240.85</u>

Account Name	Selected Period
NHG	NSW Pharmaceutical Grp
Assets	
RACI Cheque Account	\$40,167.44
Stock on Hand	\$100.00
Total Assets	\$40,267.44
Liabilities	
CURRENT ACCOUNT	-\$442.84
GST Clearing Account	-\$841.70
Total Liabilities	-\$1,284.54
Net Assets	<u>\$41,551.98</u>
Equity	

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Account Name Selected Period

NHG		NSW Pharmaceutical Grp	
Retained Earnings			\$41,880.00
Current Earnings			-\$328.02
Total Equity			<u>\$41,551.98</u>

NNG		NSW Nat Prods Grp	
Assets			
RACI Cheque Account			\$6,410.14
Total Assets			\$6,410.14

Liabilities			
GST Clearing Account			-\$107.61
Total Liabilities			-\$107.61
Net Assets			<u>\$6,517.75</u>

Equity			
Retained Earnings			\$6,661.00
Current Earnings			-\$143.25
Total Equity			<u>\$6,517.75</u>

NIG		NSW Industrial Chem Grp	
Assets			
RACI Cheque Account			\$64,015.91
Total Assets			\$64,015.91

Liabilities			
GST Clearing Account			-\$135.31
NSW ICG Scholarship Trust Fund			\$66,103.73
Total Liabilities			\$65,968.42
Net Assets			<u>-\$1,952.51</u>

Equity			
Retained Earnings			\$2,122.00
Current Earnings			-\$4,074.51
Total Equity			<u>-\$1,952.51</u>

NNS		NSW Northern Rivers Section	
Assets			
RACI Cheque Account			\$1,063.04
Total Assets			\$1,063.04

Liabilities			
GST Clearing Account			-\$10.50

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Account Name Selected Period

NNS	NSW Northern Rivers Section	
Total Liabilities		-\$10.50
Net Assets		<u>\$1,073.54</u>

Equity		
Retained Earnings		\$1,178.64
Current Earnings		-\$105.10
Total Equity		<u>\$1,073.54</u>

NOG	NSW Organic Grp	
Assets		
RACI Cheque Account		\$8,258.92
Total Assets		\$8,258.92

Liabilities		
GST Clearing Account		\$248.82
Total Liabilities		\$248.82
Net Assets		<u>\$8,010.10</u>

Equity		
Retained Earnings		\$5,731.00
Current Earnings		\$2,279.10
Total Equity		<u>\$8,010.10</u>

NPG	NSW Polymer Grp	
Assets		
RACI Cheque Account		\$1,772.26
Total Assets		\$1,772.26

Liabilities		
CURRENT ACCOUNT		\$326.00
GST Collected		-\$29.64
GST Paid		\$29.64
GST Clearing Account		-\$29.64
Total Liabilities		\$296.36
Net Assets		<u>\$1,475.90</u>

Equity		
Retained Earnings		\$1,776.00
Current Earnings		-\$300.10
Total Equity		<u>\$1,475.90</u>

NRS	NSW Riverina Murray Section	
Assets		

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Account Name Selected Period

NRS	NSW Riverina Murray Section	
RACI Cheque Account		\$546.26
Total Assets		\$546.26

Equity		
Retained Earnings		\$546.00
Current Earnings		\$0.26
Total Equity		\$546.26

NSB	NSW Branch	
Assets		
RACI Cheque Account		-\$102,764.58
EPayroll Clearing Account		-\$9,856.00
Stock on Hand		\$1,075.00
Less Acc Depn-EDP Equipment		-\$200.00
Fixtures & Fittings		\$2,650.00
CURRENT ACCOUNT		\$102,017.95
Total Assets		-\$7,077.63

Liabilities		
Sundry Creditors		\$2,346.00
CURRENT ACCOUNT		-\$57,296.69
GST Collected		\$7.28
GST Paid		\$32.50
GST Clearing Account		-\$2,308.49
PAYG Withholding Payable		\$3,654.00
Superannuation Clearing Acc		\$1,184.04
NSW Nyholm Memorial		-\$2,313.98
Total Liabilities		-\$54,695.34

Net Assets \$48,163.97

Equity		
Retained Earnings		\$123,796.95
Current Earnings		-\$76,179.24
Total Equity		\$47,617.71

NSS	NSW Western Sydney Section	
Assets		
RACI Cheque Account		\$1,572.84
Total Assets		\$1,572.84

Liabilities		
Sundry Creditors		\$295.00
GST Clearing Account		-\$118.10
Total Liabilities		\$176.90

Net Assets \$1,395.94

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<u>Account Name</u>	<u>Selected Period</u>
NSS	NSW Western Sydney Section
Equity	
Retained Earnings	\$2,998.00
Current Earnings	-\$1,602.06
Total Equity	<u>\$1,395.94</u>
NVG	NSW Environmental Grp
Equity	
Retained Earnings	\$641.69
Current Earnings	-\$641.69
Total Equity	<u>\$0.00</u>
NWS	NSW Wollongong Section
Assets	
RACI Cheque Account	\$1,335.67
Total Assets	\$1,335.67
Equity	
Retained Earnings	\$1,335.67
Total Equity	<u>\$1,335.67</u>