


I Cameron Overs, being a person who is an auditor / approved accountant states that I have sighted the financial records of Arana United Futsal Club and the association's financial records show that the association has book keeping processes in place to adequately record the association's income and expenditure and dealings with its assets and liabilities.

Signed at Brisbane this 11 day of November, 2019

  
\_\_\_\_\_  
Signature

**Arana United Futsal Club**  
**General Ledger Summary**

For the period from 01/07/2018 to 30/06/2019

	Opening balance	Total debits	Total credits	Net movement	Closing balance
<b>Income</b>					
Interest received		-	774.09	774.09 Cr	
Registration		50.00	38,830.80	38,780.80 Cr	
<b>Expenses</b>					
Accounting fees		150.00	-	150.00 Dr	
Advertising and promotion		295.29	30.57	264.72 Dr	
Club officials & ref payments		23,168.75	-	23,168.75 Dr	
Computer equipment		201.54	-	201.54 Dr	
Equipment		17,929.73	-	17,929.73 Dr	
Football Queensland		7,325.00	39,590.00	32,265.00 Cr	
Hall hire		31,559.00	-	31,559.00 Dr	
Legal fees		55.35	-	55.35 Dr	
Misc		543.85	-	543.85 Dr	
<b>Net loss</b>			<b>2,053.05</b>		
<b>Assets</b>					
Accounts receivable	5,893.56 Dr	-	-	-	5,893.56 Dr
S1	105.23 Dr	41,230.94	37,090.42	4,140.52 Dr	4,245.75 Dr
S20	26,546.45 Dr	42,994.52	49,188.09	6,193.57 Cr	20,352.88 Dr
<b>Equity</b>					
Retained earnings	2,770.92 Cr	81,278.51	79,225.46	2,053.05 Dr	717.87 Cr
Starting balance equity	29,774.32 Cr	-	-	-	29,774.32 Cr
		<b>246,782.48</b>	<b>246,782.48</b>		

Arana United Futsal Club

**Profit and Loss Statement**

For the period from 01/07/2018 to 30/06/2019

Cash basis

30/06/2019

---

**Income**

Interest received	774.09
Registration	38,780.80
<b>Total — Income</b>	<b>39,554.89</b>

**Less: Expenses**

Accounting fees	150.00
Advertising and promotion	264.72
Club officials & ref payments	23,168.75
Computer equipment	201.54
Equipment	17,929.73
Football Queensland	(32,265.00)
Hall hire	31,559.00
Legal fees	55.35
Misc	543.85
<b>Total — Expenses</b>	<b>41,607.94</b>

---

**Net profit (loss)**

**(2,053.05)**

---

Arana United Futsal Club

**Balance Sheet**

As at 30/06/2019

Cash basis

30/06/2019

---

**Assets**

S1	4,245.75
S20	20,352.88
<b>Total — Assets</b>	<b>24,598.63</b>

---

**Net assets**

24,598.63

---

**Equity**

Retained earnings	(5,175.69)
Starting balance equity	29,774.32
<b>Total — Equity</b>	<b>24,598.63</b>

---

**Total equity**

24,598.63

---