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03/06/24

Accrual Basis

Riding for the Disabled Association (N S W)

Balance Sheet Prev Year Comparison

As of December 31, 2023

	Dec 31, 23	Dec 31, 22	\$ Change
ASSETS			
Current Assets			
Chequing/Savings			
Petty Cash			
Petty Cash - Office	100.00	100.00	0.00
Total Petty Cash	100.00	100.00	0.00
RDA NSW Bank Accounts			
Westpac Op 032-569 #154895	662,117.66	201,545.19	460,572.47
Westpac Maxi direct - 154908	10,235.48	10,093.75	141.73
Investment Trading Acct 201073	5.32	5.32	0.00
Investment Cash Reserve 201081	213,445.21	214,235.54	-790.33
Cash Invest Bonus 209067	51,167.91	50,459.10	708.81
Term Deposit 53-2037	386,374.90	383,036.19	3,338.71
Term Deposit acc 409942	466,457.17	362,253.54	104,203.63
Term Deposit 409934	392,768.39	388,890.14	3,878.25
Term Dep 032-170 #392242	342,213.36	333,086.78	9,126.58
Debit Card 032-170 #392250	1,000.00	1,095.99	-95.99
Total RDA NSW Bank Accounts	2,525,785.40	1,944,701.54	581,083.86
Total Chequing/Savings	2,525,885.40	1,944,801.54	581,083.86
Accounts Receivable			
Accounts Receivable	-1,233.30	965.08	-2,198.38
Total Accounts Receivable	-1,233.30	965.08	-2,198.38
Other Current Assets			
Imput/Frinking Credits			
Franking Credit Paid	5,178.24	-39,167.76	44,346.00
Imput/Frank Credits Receivable	16,760.05	61,812.66	-45,052.61
Total Imput/Frinking Credits	21,938.29	22,644.90	-706.61
Total Other Current Assets	21,938.29	22,644.90	-706.61
Total Current Assets	2,546,590.39	1,968,411.52	578,178.87
Fixed Assets			
Land & Buildings			
Land & Building - RT&LH	63,000.00	63,000.00	0.00
Land & Building - Ballina	1,000,000.00	1,000,000.00	0.00
Land & Builidings - Box Hill	4,600,000.00	4,600,000.00	0.00
Total Land & Buildings	5,663,000.00	5,663,000.00	0.00
Total Fixed Assets	5,663,000.00	5,663,000.00	0.00
Other Assets			
Emergency Relief Fund	23,984.45	23,984.45	0.00
Investment Portfolio			
Equities			
Share Original Cost	1,510,105.91	1,510,105.91	0.00
Share Inc/Dec in value	513,026.00	358,662.51	154,363.49
Total Equities	2,023,131.91	1,868,768.42	154,363.49
Property Funds			
Funds Original Cost	82,097.51	82,097.51	0.00
Funds Inc/Decline in Value	2,478.09	-5,569.51	8,047.60
Total Property Funds	84,575.60	76,528.00	8,047.60
Total Investment Portfolio	2,107,707.51	1,945,296.42	162,411.09
Loans to other RDA Centres			
Ballina Loan Account	6,269.69	10,636.67	-4,366.98
Ballina unearnt Interest	235.99	669.01	-433.02
Total Loans to other RDA Centres	6,505.68	11,305.68	-4,800.00
Interest on Loan	-235.99	-669.01	433.02
Total Other Assets	2,137,961.65	1,979,917.54	158,044.11
TOTAL ASSETS	10,347,552.04	9,611,329.06	736,222.98
LIABILITIES			
Current Liabilities			
Accounts Payable			
Accounts Payable	4,054.55	0.00	4,054.55
Total Accounts Payable	4,054.55	0.00	4,054.55
Other Current Liabilities			
Grant Clearing Acct	8,850.00	2,000.00	6,850.00
GST Liability			
BAS Payable/ Refund this Qtr	-2,094.00	-11,040.00	8,946.00
GST Payable / Refundable	372.32	372.29	0.03
Total GST Liability	-1,721.68	-10,667.71	8,946.03
Payroll Liabilities			
Long Service Leave Accrual	17,209.63	16,125.87	1,083.76
Total Payroll Liabilities	17,209.63	16,125.87	1,083.76

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As of December 31, 2023

	Dec 31, 23	Dec 31, 22	\$ Change
Bonds Received	1,000.00	1,000.00	0.00
Total Other Current Liabilities	25,337.95	8,458.16	16,879.79
Total Current Liabilities	29,392.50	8,458.16	20,934.34
TOTAL LIABILITIES	29,392.50	8,458.16	20,934.34
NET ASSETS	10,318,159.54	9,602,870.90	715,288.64
EQUITY			
Opening Bal Equity	63,000.00	63,000.00	0.00
Retained Earnings	6,700,842.63	6,578,634.41	122,208.22
Department Reserve			
Saxon Bequest	91,307.58	91,307.58	0.00
Closed Centres Residual Funds	10,258.35	9,300.11	958.24
Total Department Reserve	101,565.93	100,607.69	958.24
Asset Revaluation Reserve			
Revaluation Reserve - Box Hill	2,735,000.00	2,735,000.00	0.00
Revaluation Reserve - Equities	3,420.58	3,420.58	0.00
Total Asset Revaluation Reserve	2,738,420.58	2,738,420.58	0.00
Net Income	714,330.40	122,208.22	592,122.18
TOTAL EQUITY	10,318,159.54	9,602,870.90	715,288.64