

COMMUNITY PLAN D P 270051 - 247 BURWOOD ROAD CONCORD NSW 2137

 GOODS AND SERVICES TAX STATEMENT FOR PERIOD 01/10/04 TO 30/06/05

Comparative
 Figures
 Last Full
 Year

Current -
 Year

	INCOME		
4.54	GST on other Admin	158.83	
1,718.00	BAS Refund - ATO		
12,219.98	GST on levies	9,490.01	
2,500.00	GST on Levies	1,949.98	
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16,442.52			11,598.82

	LESS EXPENDITURE		
1,252.00	GST Remitted to ATO on BAS	2,070.00	
11,887.16	GST on invoices paid	9,719.34	
1,277.27	Goods and Services Tax	2,705.16	
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14,416.43			14,494.50

2,026.09	GST Payable (Receivable)	(2,895.68)
7,171.84	Add GST From Prior Period		9,197.93

9,197.93	Transfer to Balance Sheet		6,302.25
