

# Trial Balance

## Genoa Trading Trust As at 30 June 2021

ACCOUNT CODE	ACCOUNT	ACCOUNT TYPE	DEBIT	CREDIT	30 JUN 2020
199	Interest Received	Other Income		38.68	-
19903	Savings A/c	Other Income		473.83	(0.64)
200	Trust Distributions	Revenue		112,900.32	-
205	Cashflow Boost	Other Income		50,000.00	(50,000.00)
20503	Employee Contributions	Revenue		27,859.42	(27,649.85)
206	Jobkeeper	Other Income		94,500.00	(96,000.00)
207	Employee Study Grants	Revenue		-	(3,000.00)
208	Government Subsidies	Other Income		15,220.20	-
211	Profit on Sale of Non-current Assets	Other Income		-	(10,884.09)
230	CCS Placement Fees	Revenue		667,367.74	(832,654.85)
231	Child Placement	Revenue		411,478.69	(461,277.09)
232	Kindy Funding	Revenue		28,458.11	(54,830.68)
300	Accountancy Fees	Expense	7,400.00		5,690.00
302	Advertising	Expense	11,205.90		2,694.78
309	Bank Charges	Expense	541.04		494.96
310	Borrowing Costs	Expense	2,685.30		2,166.89
313	Chicken Expenses	Expense	76.23		-
314	Cleaning	Expense	16,391.43		13,601.03
316	Computer Expenses	Expense	5,345.65		4,700.24
326	Debt Collection	Expense	428.94		601.71
330	Depreciation	Expense	61,677.05		77,374.57
346	Donations	Expense	-		350.00
352	Electricity	Expense	3,185.38		2,957.08
357	Excursion/Trip Expenses	Expense	3,098.74		985.41
362	Fees & Permits	Expense	2,776.23		920.91
366	First Aid Supplies	Expense	1,675.00		347.43
377	Hire of Plant & Equipment	Expense	13,587.72		17,062.03
381	Insurance	Expense	19,071.00		20,407.66
383	Interest Paid	Expense	11,010.18		12,307.53
384	Kitchen Supplies & Food	Expense	41,277.96		50,499.13
395	Low Value Assets	Expense	10,711.68		7,062.34
398	Merchant Fees	Expense	1,456.34		1,634.66
40001	Petrol & Oil	Expense	991.22		1,480.13
40002	Registration & Insurance	Expense	4,415.11		4,441.12
40003	Repairs & Maintenance [40003]	Expense	6,470.00		2,314.79
40005	Interest	Expense	10,374.40		6,515.44
403	Nursery Supplies	Expense	2,111.37		2,357.35
406	Payroll Tax	Expense		1,516.44	3,378.64
408	Pest Control	Expense	295.45		655.45
414	Printing & Stationery	Expense	7,983.46		5,533.21
422	Rates & Taxes	Expense	28,227.31		27,445.15

427	Rent	Expense	133,685.91	185,809.09
428	Repairs & Maintenance [428]	Expense	40,052.65	23,505.85
435	Security Costs	Expense	1,196.00	1,196.00
448	Staff Training & Welfare	Expense	4,710.03	5,867.14
454	Subscriptions& Memberships	Expense	471.18	741.82
458	Superannuation Contributions	Expense	84,037.23	90,919.96
460	Telephone	Expense	14,234.51	11,968.04
463	Toys & Resources	Expense	13,479.98	21,760.22
464	Travelling Expenses	Expense	43.64	644.76
468	Uniforms	Expense	1,459.82	467.55
470	Wages	Expense	747,074.64	842,963.41
476	Workers Compensation	Expense	8,139.67	9,945.57
50003 01	Distribution - Trevor Bock	Expense	39,736.32	16,132.00
50003 02	Distribution - Inge Bock	Expense	39,736.32	16,132.00
50003 03	Distribution - Tenille Bock	Expense	-	32,264.15
50003 04	Distribution Received - Lily Bock	Expense	1,821.34	-
50003 05	Distribution Received - Levi Bock	Expense	1,821.34	-
50003 06	Distribution Received - Caitlyn Bock	Expense	1,821.34	-
50003 07	Distribution Received - Jaxon Bock	Expense	1,821.34	-
	Redland Bay Early Ed Visa	Bank	397.04	2,333.12
	Trevor Lawrence Bock Inge Bock	Bank	66.01	-
	Genoa Trading Trust	Bank	1.15	-
640	Cash on Hand	Current Asset	10.00	10.00
642	Petty Cash Float	Current Asset	1,200.00	1,200.00
705	Loan - Bock Family Trust	Current Asset	4,900.00	-
706	Unexpired Borrowing Costs	Current Asset	1,974.21	2,752.61
709	Electricity Security Deposit	Current Asset	300.00	300.00
738	Leasehold Property Improvements	Fixed Asset	46,049.00	46,049.00
739	Less: Accumulated Depreciation [739]	Fixed Asset	31,262.19	(27,043.46)
742	Plant & Equipment	Fixed Asset	-	1,356.00
743	Less: Accumulated Depreciation [743]	Fixed Asset	-	(901.33)
744	Motor Vehicles	Fixed Asset	30,568.01	189,653.63
745	Less: Accumulated Depreciation [745]	Fixed Asset	-	(102,862.20)
750	Low Value Pool	Fixed Asset	-	780.23
851	Setup Costs	Non-current Asset	515.00	515.00
Bank 2	ANZ Account - 9565	Bank	755.84	3.52
Bank 3	ANZ Account - 2898	Bank	283.08	13.42
Bank 4	ANZ Account - 6696	Bank	60.55	28,533.65
CCard 1	old	Bank	5,074.29	(5,074.29)
50102	Share of Profit - Trevor Bock	Non-current Liability	181,593.80	(163,109.64)
50103	Drawings - Trevor Bock	Non-current Liability	216,843.10	163,660.42

50202	Share of Profit - Inge Bock	Non-current Liability		202,845.96	(163,109.64)
50203	Drawings - Inge Bock	Non-current Liability	238,095.14		163,109.64
50302	Share of Profit - Tenille Bock	Non-current Liability		302,810.38	(302,810.38)
50303	Drawings - Tenille Bock	Non-current Liability	302,810.38		302,810.38
50402	Share of Profit - Lily Bock	Non-current Liability		1,821.34	-
50403	Drawings - Lily Bock	Non-current Liability	1,821.34		-
50502	Share of Profit - Levi Bock	Non-current Liability		1,821.34	-
50503	Drawings - Levi Bock	Non-current Liability	1,821.34		-
50602	Share of Profit - Caitlyn Bock	Non-current Liability		1,821.34	-
50603	Drawings - Caitlyn Bock	Non-current Liability	1,821.34		-
50702	Share of Profit - Jaxon Bock	Non-current Liability		1,821.34	-
50703	Drawings - Jaxon Bock	Non-current Liability	1,821.34		-
70401	Loan - Lily Hilda Trust	Current Liability		92,775.87	(71,876.19)
70402	Loan - Bock Family Trust [70402]	Current Liability	111,171.85		111,171.85
70403	Loan - Trevor & Inge Bock	Current Liability	539,295.11		539,295.11
70404	Loan - Tenille Bock (Distributions)	Current Liability		560,429.44	(560,429.44)
70405	Loan - Bock Family Trust (2019)	Current Liability	148,958.62		148,958.62
70406	Loan - Bock Family Trust (2020)	Current Liability	95,250.00		102,050.00
882	Sundry Creditors	Current Liability		4,790.53	(27,457.15)
884	PAYG Withholding Payable	Current Liability		13,584.00	(10,100.00)
899	GST	Current Liability		5,825.38	13,194.46
92607	Hire Purchase - Landcruiser	Non-current Liability		33,597.77	(47,418.83)
92608	Hire Purchase - Bus	Non-current Liability		24,183.39	(34,190.31)
92609	Repay \$768.60	Non-current Liability		52,876.98	(62,100.18)
92707	Less Unexpired Hire Purchase Liability - Landcruiser	Non-current Liability	146.62		1,927.57
92708	Less Unexpired Hire Purchase Liability - Bus	Non-current Liability	1,853.97		3,593.94
92709	Less Unexpired Interest - Fortuner	Non-current Liability	4,549.33		6,841.18
932	ANZ Loan Account 6819 58168	Non-current Liability		233,599.93	(251,620.37)
50000	Settlement Sum	Equity		10.00	(10.00)
960	Retained Earnings	Equity	0.06		0.06
<b>Total</b>			<b>3,162,755.74</b>	<b>3,162,755.74</b>	<b>-</b>