

Goodall Financial Services Pty Ltd
Trading As Goodall & Co
ABN 20 107 103 266
Comparative Trial Balance as at 30 June 2023

		31/07/2023	31/08/2023	30/09/2023	31/10/2023	30/11/2023	31/12/2023	31/01/2024	29/02/2024	31/03/2024	30/04/2024	31/05/2024	30/06/2024	
	Accrued Net Cash at Month Beginning	568,780	598,617	641,637	684,656	721,084	750,921	741,213	731,505	721,797	698,907	676,017	666,309	
	Income													
0530	Commissions received	8,000.00	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
0535	Accounting Income	1,735,000.00	180,000	200,000	200,000	190,000	180,000	120,000	120,000	120,000	100,000	100,000	120,000	1,730,000
0536	Securities Income	24,000.00	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
		1,767,000	183,000	203,000	203,000	193,000	183,000	123,000	123,000	123,000	103,000	103,000	123,000	1,766,000
	Expenses													
1515	Advertising and promotion	7,000	583	583	583	583	583	583	583	583	583	583	583	7,000
1535	Audit SMSF Fees	38,000	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	38,000
1540	Bad Debts	1,200	100	100	100	100	100	100	100	100	100	100	100	1,200
1545	Bank & Govt Fees	120	10	10	10	10	10	10	10	10	10	10	10	120
1546	Eftpos Fees	4,400	367	367	367	367	367	367	367	367	367	367	367	4,400
1565	Cleaning/rubbish removal	780	65	65	65	65	65	65	65	65	65	65	65	780
1566	Consumables and Software	36,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
1585	Consultancy Support	2,500	208	208	208	208	208	208	208	208	208	208	208	2,500
1586	Administrative Support	460,000	38,333	38,333	38,333	38,333	38,333	38,333	38,333	38,333	38,333	38,333	38,333	460,000
1590	Contract payments	4,000	333	333	333	333	333	333	333	333	333	333	333	4,000
1617	Depreciation - other	3,000	250	250	250	250	250	250	250	250	250	250	250	3,000
1645	Donations	200	17	17	17	17	17	17	17	17	17	17	17	200
1655	Electricity	3,000	250	250	250	250	250	250	250	250	250	250	250	3,000
1686	Regulatory Charges	5,000	417	417	417	417	417	417	417	417	417	417	417	5,000
1687	Documentation Fees	24,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
1715	General expenses	2,000	167	167	167	167	167	167	167	167	167	167	167	2,000
1740	Hire/rent of Plant & Equipment	2,400	200	200	200	200	200	200	200	200	200	200	200	2,400
1751	IT Server Fees	4,200	350	350	350	350	350	350	350	350	350	350	350	4,200
1755	Insurance	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
1809	M/V Expenses	5,000	417	417	417	417	417	417	417	417	417	417	417	5,000
1830	Office Furniture	1,000	83	83	83	83	83	83	83	83	83	83	83	1,000
1835	Postage	11,113	926	926	926	926	926	926	926	926	926	926	926	11,113
1840	Printing & stationery	19,467	1,622	1,622	1,622	1,622	1,622	1,622	1,622	1,622	1,622	1,622	1,622	19,467
1855	Rent on land & buildings	64,800	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	64,800
1856	Strata Fees and Rates	10,000	833	833	833	833	833	833	833	833	833	833	833	10,000
1861	Refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
1865	Repairs & maintenance	4,000	333	333	333	333	333	333	333	333	333	333	333	4,000
1880	Net Salaries - ordinary	580,000	48,333	48,333	48,333	48,333	48,333	48,333	48,333	48,333	48,333	48,333	48,333	580,000
	Salaries Withholding	127,600	10,633	10,633	10,633	10,633	10,633	10,633	10,633	10,633	10,633	10,633	10,633	127,600
1900	Security	960	80	80	80	80	80	80	80	80	80	80	80	960
1915	Staff amenities	6,200	517	517	517	517	517	517	517	517	517	517	517	6,200
1920	Staff training	8,000	667	667	667	667	667	667	667	667	667	667	667	8,000
1925	Subscriptions	9,000	750	750	750	750	750	750	750	750	750	750	750	9,000
1935	Superannuation	63,800	5,317	5,317	5,317	5,317	5,317	5,317	5,317	5,317	5,317	5,317	5,317	63,800
1940	Telephone	7,200	600	600	600	600	600	600	600	600	600	600	600	7,200
	Expenses	1,545,941	128,828	128,828	128,828	128,828	128,828	128,828	128,828	128,828	128,828	128,828	128,828	1,545,941
	Totals	54,172	74,172	74,172	64,172	54,172	-5,828	-5,828	-5,828	-25,828	-25,828	-5,828	-25,828	220,059
	GST	10,791	12,610	12,610	11,700	10,791	5,337	5,337	5,337	3,519	3,519	5,337	3,519	90,405
	Company Tax	13,543	18,543	18,543	16,043	13,543	-1,457	-1,457	-1,457	-6,457	-6,457	-1,457	-6,457	55,015
	Cash at Month End	598,617	641,637	684,656	721,084	750,921	741,213	731,505	721,797	698,907	676,017	666,309	643,419	