

12 months balance sheet

You can run the 12 months Balance Sheet report to analyze the financial position of a company of 12 months within a fiscal year.

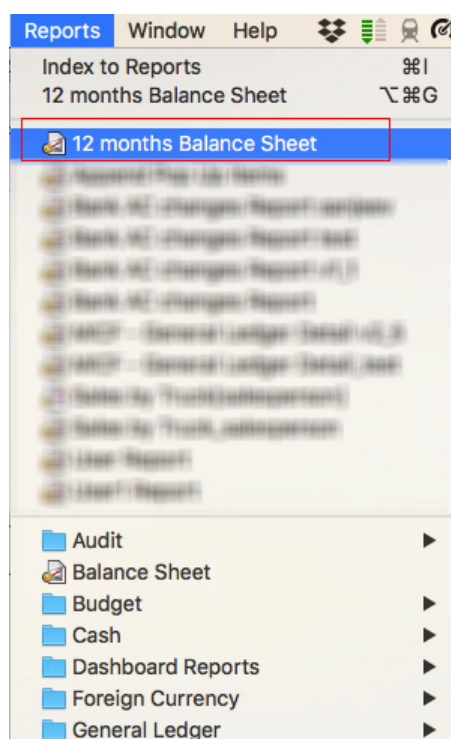
What it does

This report shows the financial position of a company of 12 months.

Installing the report

To install the report see the installation instructions at <http://tinyurl.com/yj9m8mp>

Select the report from the Moneyworks Report menu



Choose **12 months Balance Sheet** report from the report menu.



Set report options

Settings for "12 months Balance Sheet" *

Options ▶ More Options

☒ Omit Zero Balances

☒ Include Unposted

☐ Print Movements

☐ Show Departments

☐ Cash Basis

Sort: Account Code

☐ Show Account Codes

Currency: Local

Time Interval

Period: Jan:2015/16

☐ Page Break Between

Preview

Cancel

Output to...

Preview

☐ Title

☒ Date ☒ Page

Title: 12 months Balance Sheet

Standard report setting options.

To preview the report:

<div> <div>1</div> <div>Acme Widgets Ltd</div> <div>Balance Sheet</div> <div>As at 31 January 2016</div> </div>												
CAPITAL	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Authorised Capital	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
Retained Earnings	52,298.91	52,298.91	52,298.91	52,298.91	52,298.91	52,298.91	52,298.91	52,298.91	52,298.91	52,298.91	0.00	0.00
Drawings	(8,437.50)	(11,250.00)	(11,250.00)	(16,250.00)	(21,250.00)	(26,250.00)	(31,250.00)	(36,250.00)	(41,250.00)	(41,250.00)	0.00	0.00
	48,861.41	46,048.91	46,048.91	41,048.91	36,048.91	31,048.91	26,048.91	21,048.91	16,048.91	16,048.91	0.00	0.00
Plus Current Year Operating Surplus/(Deficit)	(9,111.89)	11,875.05	6,732.30	16,425.06	26,265.73	32,528.05	42,381.06	53,561.91	65,456.85	26,077.77	0.00	0.00
TOTAL CAPITAL FUNDS	39,749.52	57,923.96	52,781.21	57,473.97	62,314.64	63,576.96	68,429.97	74,610.82	81,505.76	42,126.68	0.00	0.00
REPRESENTED BY												
CURRENT ASSETS												
Main Bank Account	29,674.15	49,188.91	38,818.84	29,287.89	30,804.70	26,466.35	25,732.34	15,264.72	3,519.04	0.00	0.00	0.00
Stock On Hand	1,474.93	6,972.12	2,961.60	6,503.06	5,215.88	6,042.88	7,798.14	7,803.99	2,667.43	2,634.95	0.00	0.00
GST Paid	27,097.38	0.00	5,000.78	0.00	6,327.39	0.00	3,958.91	10,801.10	613.41	3,121.72	0.00	0.00
Accounts Receivable	7,795.48	11,687.86	10,510.58	16,241.48	19,337.27	23,233.36	29,329.05	38,274.04	52,835.13	53,302.03	0.00	0.00
	66,041.94	67,848.89	57,291.80	52,032.43	61,685.24	55,742.59	66,818.44	72,143.85	59,635.01	59,058.70	0.00	0.00
LESS CURRENT LIABILITIES												
Main Bank Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,530.96	0.00	0.00
GST Received	32,449.43	20.02	5,079.06	20.02	8,271.93	20.02	5,374.25	12,825.46	20.02	80.92	0.00	0.00
Accounts Payable	5,039.19	13,264.97	7,184.07	10,735.58	8,805.22	10,308.35	12,422.35	12,426.03	13,250.01	18,700.92	0.00	0.00
GST Holding	0.00	7,836.14	3,443.66	3,309.39	1,799.98	4,229.66	2,984.27	2,984.27	6,712.28	6,712.28	0.00	0.00
	37,488.62	21,121.13	15,706.79	14,064.99	18,877.13	14,558.03	20,780.87	28,235.76	19,982.31	62,025.08	0.00	0.00
NET WORKING CAPITAL	28,553.32	46,727.76	41,585.01	37,967.44	42,808.11	41,184.56	46,037.57	43,908.09	39,652.70	(2,968.38)	0.00	0.00
FIXED ASSETS												
Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	4,000.00	0.00	0.00
Office Equipment	2,885.87	2,885.87	2,885.87	2,885.87	2,885.87	5,771.74	5,771.74	5,771.74	5,771.74	5,771.74	0.00	0.00
Plant	8,310.33	8,310.33	8,310.33	16,620.66	16,620.66	16,620.66	16,620.66	24,930.99	34,181.32	35,181.32	0.00	0.00
Other Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00
	11,196.20	11,196.20	11,196.20	19,506.53	19,506.53	22,392.40	22,392.40	30,702.73	41,853.06	45,093.06	0.00	0.00
NET ASSETS	39,749.52	57,923.96	52,781.21	57,473.97	62,314.64	63,576.96	68,429.97	74,610.82	81,505.76	42,126.68	0.00	0.00

Choose **preview** from the Output to popup menu and click the preview button.

Report Columns:

1. Description: Account Name.
2. Rest of the columns represents the value of each accounts for 12 months