
Activity Statement

Ruby Australia Incorporated

1 Jul 2014 to 30 Sep 2014

Prepared by Interactive Accounting



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GST Calculation Worksheet

Ruby Australia Incorporated For the period 1 July 2014 to 30 September 2014

GST amounts you owe the Tax Office from sales

Total sales (including any GST)	G1	62,175.91
Export sales	G2	24,395.40
Other GST-free sales	G3	0.00
Input taxed sales	G4	274.52
G2 + G3 + G4	G5	24,669.92
Total sales subject to GST (G1 minus G5)	G6	37,505.99
Adjustments (if applicable)	G7	0.00
Total sales subject to GST after adjustments (G6 + G7)	G8	37,505.99
GST on sales (G8 divided by eleven)	G9	3,409.00

GST amounts the Tax Office owes you from purchases

Capital purchases (including any GST)	G10	0.00
Non-capital purchases (including GST)	G11	11,804.38
G10 + G11	G12	11,804.38
Purchases for making input taxed sales	G13	49.00
Purchases without GST in the price	G14	4,819.00
Estimated purchases for private use or not income tax deductible	G15	0.00
G13 + G14 + G15	G16	4,868.00
Total purchases subject to GST (G12 minus G16)	G17	6,936.38
Adjustments (if applicable)	G18	11.00
Total purchases subject to GST after adjustments (G17 + G18)	G19	6,947.38
GST on purchases (G19 divided by eleven)	G20	631.58

Business Activity Statement



Ruby Australia Incorporated For the period 1 July 2014 to 30 September 2014

ABN		58789561496
GST Accounting Method		Cash Basis
Goods and Services Tax (Option 1)		
Total sales	G1	62,175.91
Does the amount shown at G1 include GST		Yes
Export sales	G2	24,395.40
Other GST-free sales	G3	0.00
Capital purchases (including any GST)	G10	0.00
Non-capital purchases (including GST)	G11	11,804.38
Amounts you owe the Tax Office		
GST on sales	1A	3,409.00
Deferred company/fund instalment	7	0.00
1A+7	8A	3,409.00
Amounts the Tax Office owes you		
GST on purchases	1B	631.00
1B	8B	631.00
Payment or Refund		
Is 8A more than 8B?		Yes
Your payment	9	2,778.00

Ruby Australia Incorporated For the period 1 July 2014 to 30 September 2014

Date	Account	Reference	Details	Gross	GST	Net
GST on Income						
1 Jul 2014	Sponsors (260)	INV-0095	Payment: Envato	500.00	45.45	454.55
3 Jul 2014	Sponsors (260)	INV-0099	Payment: REA Group	1,250.00	113.64	1,136.36
10 Jul 2014	Sponsors (260)	INV-0098	Payment: Microsoft Australia	1,250.00	113.64	1,136.36
15 Jul 2014	Sponsors (260)	INV-0097	Payment: Zendesk	200.00	18.18	181.82
28 Jul 2014	Sponsors (260)	INV-0100	Payment: JobReady Solutions	500.00	45.45	454.55
31 Jul 2014	Sponsors (260)	INV-0103	Payment: Lookahead.com.au	500.00	45.45	454.55
31 Jul 2014	Sponsors (260)	INV-0105	Payment: Lookahead Search Pty Ltd	800.00	72.73	727.27
5 Aug 2014	Sponsors (260)	INV-0101	Payment: RedBubble	500.00	45.45	454.55
12 Aug 2014	Sponsors (260)	INV-0102	Payment: Envato	500.00	45.45	454.55
18 Aug 2014	Sponsors (260)	INV-0106	Payment: Cogent	800.00	72.73	727.27
9 Sep 2014	Tickets (200)		Pin Payments - Railscamp 16	8,072.90	733.90	7,339.00
10 Sep 2014	Tickets (200)		Pin Payments - Railscamp 16	2,276.46	206.95	2,069.51
11 Sep 2014	Tickets (200)		Pin Payments - Railscamp 16	1,011.76	91.98	919.78
12 Sep 2014	Tickets (200)		Pin Payments - Railscamp 16	758.82	68.98	689.84
15 Sep 2014	Sponsors (260)	INV-0109	Payment: Lookahead.com.au	500.00	45.45	454.55
15 Sep 2014	Tickets (200)		Pin Payments - Railscamp 16	2,784.14	253.10	2,531.04
16 Sep 2014	Sponsors (260)	INV-0108	Payment: Envato	500.00	45.45	454.55
16 Sep 2014	Tickets (200)		Pin Payments - Railscamp 16	1,014.88	92.26	922.62
17 Sep 2014	Tickets (200)		Pin Payments - Railscamp 16	768.48	69.86	698.62
18 Sep 2014	Sponsors (260)	INV-0107	Payment: RedBubble	500.00	45.45	454.55
18 Sep 2014	Tickets (200)		Pin Payments - Railscamp 16	512.12	46.56	465.56
19 Sep 2014	Sponsors (260)	INV-0111	Payment: RIIT Pty Ltd	260.00	23.64	236.36
19 Sep 2014	Sponsors (260)	INV-0112	Payment: RIIT Pty Ltd	260.00	23.64	236.36
19 Sep 2014	Tickets (200)		Pin Payments - Railscamp 16	768.48	69.86	698.62
22 Sep 2014	Tickets (200)		Pin Payments - Railscamp 16	256.06	23.28	232.78
22 Sep 2014	Tickets (200)		Pin Payments - Railscamp 16	2,305.74	209.61	2,096.13
25 Sep 2014	Tickets (200)		Pin Payments - Railscamp 16	512.12	46.56	465.56
26 Sep 2014	Tickets (200)		Pin Payments - Railscamp 16	256.06	23.28	232.78

GST Audit Report

Date	Account	Reference	Details	Gross	GST	Net
29 Sep 2014	Tickets (200)		Pin Payments - RubyConfAU 2015 Tickets	975.54	88.69	886.85
29 Sep 2014	Tickets (200)		Pin Payments - RubyConfAU 2015 Tickets	5,900.01	536.36	5,363.65
30 Sep 2014	Tickets (200)		Pin Payments - Railscamp 16	512.42	46.58	465.84
Total GST on Income				37,505.99	3,409.61	34,096.38
GST on Expenses						
7 Jul 2014	Accounting (408)		Interactive Accounting - Accounting subscription (Live Package)	400.00	36.36	363.64
10 Jul 2014	Venue Hire and Catering (400)	INV-0085	Payment: You Chews	1,188.00	108.00	1,080.00
16 Jul 2014	Event Functions (405)		Payment: Elle Meredith	864.60	78.60	786.00
31 Jul 2014	Venue Hire and Catering (400)	1567439	Payment: EARL Emporium Pty Ltd	795.00	72.27	722.73
31 Jul 2014	Venue Hire and Catering (400)	1553683	Payment: Vintage Blue Wines	302.87	27.54	275.33
31 Jul 2014	Venue Hire and Catering (400)	1538790	Payment: Mario Visic	470.00	42.72	427.28
6 Aug 2014	Venue Hire and Catering (400)	1137731	Payment: Mario Visic	284.67	25.87	258.80
6 Aug 2014	Accounting (408)		Interactive Accounting - Accounting subscription (Live Package)	425.00	38.64	386.36
12 Aug 2014	Venue Hire and Catering (400)	1980303	Payment: Asylum Seeker Resource Centre Inc	509.00	46.28	462.72
6 Sep 2014	Venue Hire and Catering (400)	1884489	Payment: SUPERGRAPH	184.02	16.73	167.29
8 Sep 2014	Accounting (408)		Interactive Accounting - Accounting subscription (Live Package)	425.00	38.64	386.36
30 Sep 2014	Venue Hire and Catering (400)	1861335	Payment: Mario Visic	697.72	63.43	634.29
30 Sep 2014	Venue Hire and Catering (400)	1811736	Payment: Coolrunnings (Australia) Pty Ltd	390.50	35.50	355.00
Total GST on Expenses				6,936.38	630.58	6,305.80
GST Free Exports						
26 Sep 2014	Tickets (200)		Pin Payments - RubyConfAU 2015	22,932.09	0.00	22,932.09
30 Sep 2014	Tickets (200)		Pin Payments - RubyConfAU 2015	1,463.31	0.00	1,463.31
Total GST Free Exports				24,395.40	0.00	24,395.40
BAS Excluded						

GST Audit Report

Date	Account	Reference	Details	Gross	GST	Net
11 Sep 2014	GST (820)	June 2014 BAS	Payment: ATO	(2,242.00)	0.00	(2,242.00)
30 Sep 2014	Rounding (860)	#2823	Reallocate rounding - Reallocate rounding	(0.08)	0.00	(0.08)
30 Sep 2014	Bank Fees (404)	#2823	Reallocate rounding - Reallocate rounding	0.08	0.00	0.08
Total BAS Excluded				(2,242.00)	0.00	(2,242.00)
GST Free Expenses						
2 Jul 2014	Venue Hire and Catering (400)	1124655	Payment: Made by Mith	450.00	0.00	450.00
11 Jul 2014	Promotion (403)		DNSimple - DNS hosting	3.29	0.00	3.29
16 Jul 2014	Venue Hire and Catering (400)	0016	Payment: The Taco Guy	250.00	0.00	250.00
16 Jul 2014	Event Functions (405)	0001	Payment: Corey Haines	276.87	0.00	276.87
16 Jul 2014	Promotion (403)		Payment: Elle Meredith	396.83	0.00	396.83
31 Jul 2014	Venue Hire and Catering (400)	1538790	Payment: Mario Visic	444.00	0.00	444.00
11 Aug 2014	Promotion (403)		DNSimple - DNS hosting	3.35	0.00	3.35
12 Aug 2014	Venue Hire and Catering (400)	0019	Payment: The Taco Guy	300.00	0.00	300.00
1 Sep 2014	Ticket issue costs (402)	J9JZ	Hypertiny - Tito Basic Plan	143.61	0.00	143.61
6 Sep 2014	Audio Visual (407)	1866034	Payment: Tim Lucas	298.01	0.00	298.01
11 Sep 2014	Promotion (403)		DNSimple - DNS hosting	3.37	0.00	3.37
15 Sep 2014	Venue Hire and Catering (400)	0021	Payment: The Taco Guy	300.00	0.00	300.00
29 Sep 2014	Ticket issue costs (402)		Hypertiny - Tito Basic Plan	1,500.48	0.00	1,500.48
30 Sep 2014	Venue Hire and Catering (400)	1861335	Payment: Mario Visic	444.00	0.00	444.00
30 Sep 2014	Audio Visual (407)		Payment: Tim Lucas	5.66	0.00	5.66
Total GST Free Expenses				4,819.47	0.00	4,819.47
Input Taxed Sales						
31 Jul 2014	Interest Income (270)		Westpac - Interest	86.92	0.00	86.92
29 Aug 2014	Interest Income (270)		Westpac - Interest	80.62	0.00	80.62
30 Sep 2014	Interest Income (270)		Westpac - Interest	11.34	0.00	11.34
30 Sep 2014	Interest Income (270)		Westpac - Interest	89.12	0.00	89.12
30 Sep 2014	Interest Income (270)		Westpac - Interest	6.52	0.00	6.52
Total Input Taxed Sales				274.52	0.00	274.52
Input Taxed Purchases						
1 Jul 2014	Bank Fees (404)		Westpac - Transaction Fee	1.00	0.00	1.00
3 Jul 2014	Bank Fees (404)		Paypal - PayPal fees	30.30	0.00	30.30
31 Jul 2014	Bank Fees (404)	1538790	Payment: Mario Visic	16.45	0.00	16.45

GST Audit Report

Date	Account	Reference	Details	Gross	GST	Net
4 Aug 2014	Bank Fees (404)		Westpac - Transaction Fee	1.25	0.00	1.25
1 Sep 2014	Bank Fees (404)		Westpac - Transaction Fee	0.50	0.00	0.50
Total Input Taxed Purchases				49.50	0.00	49.50
Total				52,612.56	2,779.03	49,833.53