

Balance Sheet

As of June 2017

2/07/2017
1:23:09 PM

Assets

Current Assets

Cash On Hand

Cheque Account

\$89,435.34

Debit Card Account

\$258.14

Total Cash On Hand

\$89,693.48

Withholding Credits

Voluntary Withholding Credits

\$93.10

Total Withholding Credits

\$93.10

Total Current Assets

\$89,786.58

Total Assets

\$89,786.58

Liabilities

Current Liabilities

GST Liabilities

GST Collected

-\$0.01

GST Paid

-\$3,135.06

GST Refund/Payments

\$2,097.00

Total GST Liabilities

-\$1,038.07

Payroll Liabilities

PAYG Withholding Payable

\$2,024.00

Payroll SGC Payable

\$909.65

Total Payroll Liabilities

\$2,933.65

FBT Liability - Health Insuran

-\$8.65

FBT - Childcare

-\$152.19

Total Current Liabilities

\$1,734.74

Total Liabilities

\$1,734.74

Net Assets

\$88,051.84

Equity

Current Year Surplus/Deficit

\$88,051.84

Total Equity

\$88,051.84