

Balance Sheet

As of June 2011

23/08/2011
12:00:51 PM

Assets

Current Assets

Cash On Hand

Westpac Account 15-5562

\$3,217.37

Westpac Account 60-2852

\$685.58

Westpac Account 19-0288

\$847.64

Westpac Account 20-8097

\$124.38

Total Cash On Hand

\$4,874.97

Total Current Assets

\$4,874.97

Total Assets

\$4,874.97

Liabilities

Current Liabilities

GST Liabilities

GST Collected

-\$170.41

GST Paid

\$335.97

Total GST Liabilities

\$165.56

Payroll Liabilities

Superannuation

\$552.19

PAYG Withholding Payable

\$1,560.00

Total Payroll Liabilities

\$2,112.19

Total Current Liabilities

\$2,277.75

Total Liabilities

\$2,277.75

Net Assets

\$2,597.22

Equity

Current Year Earnings

-\$6,832.46

Historical Balancing

\$9,429.68

Total Equity

\$2,597.22