

Balance Sheet

As of June 2015

ABN: 18 129 850 531

Assets		
Cheque Account		\$23,259.79
Cash On Hand		
Petty Cash	\$100.00	
Promotional Stock on Hand		\$3,500.00
Office Equipment		
Office Equipment at Cost	\$380.00	
Plant & Equipment		
Show Float	\$7,000.00	
Show Float Accum Dep'n	-\$3,000.00	
Trade Debtors		\$300.01
Total Assets		\$31,539.80
Liabilities		
GST Collected		\$1,180.63
GST Paid		-\$1,020.15
Total Liabilities		\$160.48
Net Assets		\$31,379.32
Equity		
Members Funds		
Members Funds	\$24,927.01	
Retained Earnings		\$7,653.06
Current Year Earnings		\$1,421.97
Total Equity		\$34,002.04

This report includes Year-End Adjustments.