

Balance Sheet

As of August 2018

1-000	Assets		
1-100	Current Assets		
1-110	Cash on Hand		
1-111	Westpac Cheque Account	\$78,700.81	
1-111	Westpac Cash Reserve Account	\$51.62	
1-120	Trade Debtors		\$1,025.00
1-130	Investments		
1-136	Westpac Term Deposit	\$75,047.20	
1-195	Withholding Credits		
1-200	Other Assets		
1-220	Prepayments		\$17,122.24
	Total Assets		<u>\$171,946.87</u>
2-000	Liabilities		
2-100	Current Liabilities		
2-110	Credit Cards		
2-120	Trade Creditors	\$23.91	
2-131	GST Collected	\$6,388.60	
2-133	GST Paid	-\$2,906.63	
2-181	Monies in Advance	-\$1,022.73	
	Total Liabilities		<u>\$2,483.15</u>
	Net Assets		<u>\$169,463.72</u>
3-000	Equity		
3-200	Accumulated Funds 1/7/01	-\$0.31	
3-210	Prior Year Adjustment- GST Acc	\$0.08	
3-220	Add Surplus/(Deficit)	-\$0.14	
3-800	Retained Earnings	\$99,037.07	
3-900	Current Year Earnings	\$70,427.02	
	Total Equity		<u>\$169,463.72</u>