

Balance Sheet

As of June 2017

Assets		
General Cheque Account		\$32,398.07
Conference a/c 147094478		\$22,859.54
Sandhurst Trustees Investment		\$9,513.30
Bendigo Bank Term Deposit		\$20,000.00
Trade Debtors		\$18,469.36
Property, Plant and Equipment		
Office Equipment At Cost	\$12,319.16	
Equipment Accumulated Dep	(\$10,276.00)	
Office Equipment At Cost	\$472.73	
Total Property, Plant and Equipment		\$2,515.89
Stock on Hand		\$294.10
Payroll Cheque Account		\$3,746.03
Total Assets		\$109,796.29
Liabilities		
Current Liabilities		
Visa		(\$30.81)
Total Current Liabilities		(\$30.81)
Trade Creditors		\$2,016.08
PAYG Withholding Payable		\$3,381.46
Provision for Annual Leave		\$4,965.25
Income In Advance		
Conference	\$26,183.54	
Expenses In Advance		
Conferences expenses	(\$2,226.82)	
GST Liabilities		
GST Collected	\$6,853.78	
GST Paid	(\$2,157.66)	
Total GST Liabilities		\$4,696.12
Total Liabilities		\$38,984.82
Net Assets		\$70,811.47
Equity		
Retained Earnings		\$73,396.10
Current Earnings		(\$2,584.63)
Total Equity		\$70,811.47

This report includes Year-End Adjustments.