

Balance Sheet

As of June 2019

Bank		
Main Bank Account - 10190155		\$16,827.25
Term Deposit 062901 50101999		\$20,000.00
Qld Division- 064114 1017 6486		\$9,715.87
WA Branch Bank A/c - 10219024		\$2,557.94
SA Branch Bank A/c - 10315464		\$11,131.75
Sydney Branch Bank A/c -		\$9,937.09
Canberra Branch A/c - 10325232		\$697.72
PayPal		\$10,414.61
New Zealand Division		\$594.99
Trade Debtors		\$370.00
Equipment		
Key Board	\$540.00	
Depreciation Keyboard	-\$540.00	
instruments	\$11,800.00	
Depreciation Instrument	-\$6,078.00	
Computer Software	\$766.44	
Depreciation Software	-\$766.44	
Total Equipment		\$5,722.00
Total Bank		\$87,969.22
Liabilities		
membership one year in advance		\$1,120.00
membership two yrs in adv		\$400.00
Total Liabilities		\$1,520.00
Net Assets		\$86,449.22
Equity		
Retained Earnings		\$81,518.23
Current Earnings		\$4,550.39
Historical Balancing Account		\$380.60
Total Equity		\$86,449.22

This report includes Year-End Adjustments.