

**Balance Sheet**

As of June 2020

<b>Bank</b>		
Main Bank Account - 10190155		\$18,005.99
Term Deposit 062901 50101999		\$20,000.00
Qld Division- 064114 1017 6486		\$7,633.01
WA Branch Bank A/c - 10219024		\$2,501.81
SA Branch Bank A/c - 10315464		\$11,645.56
Sydney Branch Bank A/c -		\$10,337.09
PayPal		\$11,910.00
New Zealand Division		\$594.99
Trade Debtors		\$370.00
<b>Equipment</b>		
Key Board	\$540.00	
Depreciation Keyboard	-\$540.00	
instruments	\$11,800.00	
Depreciation Instrument	-\$7,258.00	
Computer Software	\$766.44	
Depreciation Software	-\$766.44	
<b>Total Equipment</b>		<b>\$4,542.00</b>
<b>Total Bank</b>		<b>\$87,540.45</b>
<b>Liabilities</b>		
membership one year in advance		\$1,300.00
membership two yrs in adv		\$190.00
<b>Total Liabilities</b>		<b>\$1,490.00</b>
<b>Net Assets</b>		<b>\$86,050.45</b>
<b>Equity</b>		
Retained Earnings		\$86,068.62
Current Earnings		-\$398.77
Historical Balancing Account		\$380.60
<b>Total Equity</b>		<b>\$86,050.45</b>

This report includes Year-End Adjustments.