

Balance Sheet

As of June 2017

Assets			
1 Operational Account 9538		\$5,640.68	
2 SSPA_Account 39967		\$191.74	
3 Card & SS Account 8150		\$641.91	
4 Term Deposit 119867455		\$12,844.51	
Trade Debtors		\$1,375.00	
Total Assets			\$20,693.84
Liabilities			
Trade Creditors		\$13,402.61	
GST Liabilities			
GST Collected	\$4,562.00		
GST Paid	-\$7,625.55		
Total GST Liabilities			-\$3,063.55
Total Liabilities			\$10,339.06
Net Assets			\$10,354.78
Equity			
Retained Earnings		\$37,911.11	
Current Year Earnings		-\$27,556.33	
Total Equity			\$10,354.78

This report includes Year-End Adjustments.