

Balance Sheet

As of June 2021

Assets		
Current Assets		
Cash On Hand		
Cheque Account	\$62,922.46	
IBTD account	\$133,807.70	
Debit Card Account	\$1,180.31	
Petty Cash	\$5.27	
Production Float	\$200.00	
Total Cash On Hand		\$198,115.74
Heating & Cooling Equipment		
Heating & Cooling Equipment	\$13,500.00	
Heating & Cooling Accum Dep'n	(\$13,500.00)	
Total Heating & Cooling Equipment		\$0.00
Project Equipment		
Project Equipment at Cost	\$25,738.40	
Project Equipment Accum Dep'n	(\$25,738.40)	
Total Project Equipment		\$0.00
Equipment		
Equipment at Cost	\$20,763.31	
Equipment Accum. Depn	(\$19,760.31)	
Total Equipment		\$1,003.00
Total Current Assets		\$199,118.74
Total Assets		\$199,118.74
Liabilities		
Current Liabilities		
Payroll Liabilities		
Superannuation	\$3,415.50	
PAYG Withholding Payable	\$2,107.00	
Total Payroll Liabilities		\$5,522.50
Total Current Liabilities		\$5,522.50
Total Liabilities		\$5,522.50
Net Assets		\$193,596.24
Equity		
Reserves		
Equipment Reserve Removed	\$13,662.50	
Total Reserves		\$13,662.50
Retained Earnings	\$162,506.43	
Current Year Earnings	\$17,427.31	
Total Equity		\$193,596.24

This report includes Year-End Adjustments.