

**Balance Sheet**

As of 1/07/2019

<b>Assets</b>		
Current Assets		
Cash On Hand		
Cheque Account	\$54,638.50	
IBTD account	\$130,354.66	
Petty Cash	\$99.99	
Production Float	\$200.00	
<b>Total Cash On Hand</b>		<b>\$185,293.15</b>
Heating & Cooling Equipment		
Heating & Cooling Equipment	\$13,500.00	
Heating & Cooling Accum Dep'n	-\$13,500.00	
<b>Total Heating &amp; Cooling Equipment</b>		<b>\$0.00</b>
Project Equipment		
Project Equipment at Cost	\$25,738.40	
Project Equipment Accum Dep'n	-\$25,738.40	
<b>Total Project Equipment</b>		<b>\$0.00</b>
Equipment		
Equipment at Cost	\$19,760.31	
Equipment Accum. Depn	-\$19,760.31	
<b>Total Equipment</b>		<b>\$0.00</b>
<b>Total Current Assets</b>		<b>\$185,293.15</b>
<b>Total Assets</b>		<b>\$185,293.15</b>
<b>Liabilities</b>		
Current Liabilities		
Trade Creditors		
Trade Creditors	-\$0.03	
<b>Total Trade Creditors</b>		<b>-\$0.03</b>
Income in Advance		
Prepaid Revenue - Film Society	\$7,257.15	
Prepaid Revenue - Garden Club	\$946.77	
<b>Total Income in Advance</b>		<b>\$8,203.92</b>
Payroll Liabilities		
Superannuation	\$2,509.87	
PAYG Withholding Payable	\$3,672.00	
<b>Total Payroll Liabilities</b>		<b>\$6,181.87</b>
<b>Total Current Liabilities</b>		<b>\$14,385.76</b>
<b>Total Liabilities</b>		<b>\$14,385.76</b>
<b>Net Assets</b>		<b>\$170,907.39</b>
<b>Equity</b>		
Reserves		
Equipment Reserve Removed	\$13,662.50	
<b>Total Reserves</b>		<b>\$13,662.50</b>
Retained Earnings	\$157,214.89	
Current Year Earnings	\$30.00	
<b>Total Equity</b>		<b>\$170,907.39</b>

This report includes Year-End Adjustments.