

**Balance Sheet**

As of June 2021

<b>Assets</b>		
Current Assets		
Bank Accounts		
Bendigo Bank Acc #0978	\$5,491.30	
Bendigo Bank Acc #0986	\$5.03	
<b>Total Bank Accounts</b>		<b>\$5,496.33</b>
Clearing Accounts		
Stripe Clearing Account	\$193.96	
<b>Total Clearing Accounts</b>		<b>\$193.96</b>
<b>Total Current Assets</b>		<b>\$5,690.29</b>
<b>Total Assets</b>		<b>\$5,690.29</b>
<b>Liabilities</b>		
Current Liabilities		
GST Liabilities		
GST Paid	-\$3.36	
Integrated Client Account	\$978.00	
<b>Total GST Liabilities</b>		<b>\$974.64</b>
Other Current Liabilities		
Trade Creditors	\$36.96	
<b>Total Other Current Liabilities</b>		<b>\$36.96</b>
<b>Total Current Liabilities</b>		<b>\$1,011.60</b>
Non-Current Liabilities		
Co-Op Membership		
Co-Op Membership	\$91.00	
<b>Total Non-Current Liabilities</b>		<b>\$91.00</b>
<b>Total Liabilities</b>		<b>\$1,102.60</b>
<b>Net Assets</b>		<b>\$4,587.69</b>
<b>Equity</b>		
Retained Earnings		
		\$2,482.58
Current Year Surplus/Deficit		
		\$2,105.11
<b>Total Equity</b>		<b>\$4,587.69</b>

This report includes Year-End Adjustments.