

# Balance Sheet

aussies4aussies Ltd

As at 30 June 2022

30 JUN 2022

## Assets

### Bank

a4a Projects Account	16,058.90
a4a Transaction Account	12,644.91
Cash/Prizes On Hand	2,625.00
PayPal	279.80
Square Balance	119.04
<b>Total Bank</b>	<b>31,727.65</b>

### Current Assets

Accounts Receivable	5,000.00
<b>Total Current Assets</b>	<b>5,000.00</b>

### Fixed Assets

Defibrillator Kits	55,100.00
Plant & Equipment	392.73
<b>Total Fixed Assets</b>	<b>55,492.73</b>

**Total Assets** 92,220.38

## Liabilities

### Current Liabilities

Donation Fund - SCLI	8,505.05
GST	(1,065.78)
Provision for Jackpot - Saturday	100.00
Provision for Jackpot - Thursday	1,950.00
Rounding	0.02
<b>Total Current Liabilities</b>	<b>9,489.29</b>

**Total Liabilities** 9,489.29

**Net Assets** 82,731.09

## Equity

Current Year Earnings	76,874.30
Retained Earnings	5,856.79
<b>Total Equity</b>	<b>82,731.09</b>