

# Landcare Association of SA Inc.

PO Box 2019  
Magill North SA 5072

## Balance Sheet

As of June 2017

25/07/2017  
12:06:14 PM

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Assets		
Current Assets		
Cash On Hand		
CBU-Society Cheque Account	\$18,090.78	
CBU-Incentive Saver Account	\$75,776.18	
Total Cash On Hand	<u>\$93,866.96</u>	
Accounts Receivable	\$21,185.00	
Total Current Assets		<u>\$115,051.96</u>
Non-Current Assets		
Total Assets		<u>\$115,051.96</u>
Liabilities		
Current Liabilities		
Accounts Payable	\$309.30	
GST Liabilities		
GST Payable	\$1,925.92	
Less GST Receivable	-\$28.12	
GST Clearing Account	\$4,357.00	
GST in Suspense	-\$0.30	
Total Current Liabilities	<u>\$6,563.80</u>	
Total Liabilities		<u>\$6,563.80</u>
Net Assets		<u>\$108,488.16</u>
Equity		
Retained Surplus/Deficit	\$56,009.12	
Current Year Surplus/Deficit	\$52,479.04	
Total Equity		<u>\$108,488.16</u>