

Landcare Association of SA Inc.

PO Box 2019
Magill North SA 5072

Balance Sheet

As of June 2018

14/08/2018
2:04:08 PM

Assets		
Current Assets		
Cash On Hand		
Bank Australia	\$56,573.45	
CBU-Society Cheque Account	\$12,139.88	
CBU-Incentive Saver Account	\$0.00	
Total Cash On Hand	<u>\$68,713.33</u>	
Undeposited Accounts		
Contra	\$0.00	
Accounts Receivable	\$5,525.00	
Total Current Assets	<u>\$74,238.33</u>	
Non-Current Assets		
Total Assets		<u>\$74,238.33</u>
Liabilities		
Current Liabilities		
Accounts Payable	\$0.00	
Payables-Other		
Reimbursements	\$0.00	
Project Expenses Provision	-\$1,032.90	
Total Payables-Other	<u>-\$1,032.90</u>	
GST Liabilities		
GST Payable	\$502.27	
Less GST Receivable	\$0.00	
GST Clearing Account	-\$3,454.00	
GST in Suspense	\$0.52	
Total Current Liabilities	<u>-\$3,984.11</u>	
Total Liabilities		<u>-\$3,984.11</u>
Net Assets		<u>\$78,222.44</u>
Equity		
Retained Surplus/Deficit	\$108,488.16	
Current Year Surplus/Deficit	-\$30,265.72	
Total Equity		<u>\$78,222.44</u>