

# Social & Ethical Auditing Institute

GPO Box 4825 Sydney 2001

## Balance Sheet

As of June 2004

8/12/2004

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Assets			
Current Assets			
Cash On Hand			
Cheque Account	\$2,131.12		
GST Account	\$0.00		
Total Cash On Hand	<u>                    </u>	\$2,131.12	
Investments			
Shares in Credit Union	\$10.00		
Total Investments	<u>                    </u>	\$10.00	
Total Current Assets			\$2,141.12
Trade Debtors			\$0.00
Total Assets			<u>                    </u> \$2,141.12
Liabilities			
Current Liabilities			
Trade Creditors		\$0.00	
GST Liabilities			
GST Collected	\$117.11		
GST Paid	<u>-\$109.55</u>		
Total GST Liabilities		\$7.56	
Total Current Liabilities		<u>                    </u>	\$7.56
Total Liabilities			\$7.56
Net Assets			<u>                    </u> \$2,133.56
Equity			
Retained Earnings		\$424.01	
Current Year Surplus/Deficit		<u>\$1,709.55</u>	
Total Equity			<u>                    </u> \$2,133.56