

Aust Inst of Social & Ethical Ac'bility

38 Vista St
Pymble
NSW

Balance Sheet

As of June 2005

14/12/2005
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Assets			
Current Assets			
Cash On Hand			
Cheque Account	\$2,793.30		
Total Cash On Hand		\$2,793.30	
Investments			
Shares in Credit Union	\$10.00		
Total Investments		\$10.00	
Total Current Assets		\$2,803.30	
Trade Debtors		\$165.00	
Total Assets			\$2,968.30
Liabilities			
Current Liabilities			
GST Liabilities			
GST Collected	\$259.61		
GST Paid	-\$269.75		
Total GST Liabilities		-\$10.14	
Total Current Liabilities		-\$10.14	
Total Liabilities			-\$10.14
Net Assets			\$2,978.44
Equity			
Retained Earnings		\$2,133.56	
Current Year Surplus/Deficit		\$844.88	
Total Equity			\$2,978.44