

Balance Sheet

As of September 2015

Assets		
Current Assets		
Bank Accounts		
S1 - Savings !	\$77,946.10	
Member Shares	\$5.00	
Total Bank Accounts		\$77,951.10
Other Current Assets		
Trade Debtors	\$10,337.00	
Total Other Current Assets		\$10,337.00
Total Current Assets		\$88,288.10
Non-Current Assets		
Office Equipment		
Accum. Depr. Equipment	\$6,970.00	
Total Office Equipment		\$6,970.00
Computers		
Computers At Cost	\$1,089.10	
Total Computers		\$1,089.10
Total Non-Current Assets		\$8,059.10
Total Assets		\$96,347.20
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected	\$25,021.32	
GST Paid	-\$20,333.85	
Total GST Liabilities		\$4,687.47
Other Current Liabilities		
Trade Creditors	\$267.60	
Total Other Current Liabilities		\$267.60
Total Current Liabilities		\$4,955.07
Total Liabilities		\$4,955.07
Net Assets		\$91,392.13
Equity		
Retained Earnings		-\$18,979.02
Current Year Surplus/Deficit		\$29,198.95
Historical Balancing		\$81,172.20
Total Equity		\$91,392.13

This report includes Year-End Adjustments.