

**Balance Sheet**

As of August 2017

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Assets		
Current Assets		
Cash On Hand		
Chq Acct. - Auckland (ASB)	\$8,442.13	
Chq Acct. - National (ASB)	\$4,977.46	
Chq Acct. - Wellington (ASB)	\$3,486.08	
Chq Acct. - Hamilton (ASB)	\$896.01	
Chq Acct. - South Island (ASB)	\$430.42	
<b>Total Cash On Hand</b>		<b>\$18,232.10</b>
<b>Total Current Assets</b>		<b>\$18,232.10</b>
Prepayments		\$3,381.00
Property & Equipment		
Gear		
Gear at Cost	\$6,751.01	
Gear at Cost - Wellington	\$2,782.11	
Gear Accum Dep	-\$6,232.12	
<b>Total Gear</b>		<b>\$3,301.00</b>
Motor Vehicles		
Motor Vehicles at Cost	\$5,422.55	
Motor Vehicles Accum Dep	-\$5,113.89	
<b>Total Motor Vehicles</b>		<b>\$308.66</b>
<b>Total Property &amp; Equipment</b>		<b>\$3,609.66</b>
<b>Total Assets</b>		<b>\$25,222.76</b>
Liabilities		
Current Liabilities		
Withholding Tax		-\$3.43
<b>Total Current Liabilities</b>		<b>-\$3.43</b>
<b>Total Liabilities</b>		<b>-\$3.43</b>
<b>Net Assets</b>		<b>\$25,226.19</b>
Equity		
Prior Year's Surplus/Deficit		\$12,890.93
Retained Earnings		\$9,622.48
Current Year Surplus/Deficit		\$2,712.78
<b>Total Equity</b>		<b>\$25,226.19</b>

This report includes Year-End Adjustments.