

Balance Sheet

As of August 2022

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Assets		
Current Assets		
Cash On Hand		
Chq Acct. - Auckland (ASB)	\$12,683.81	
Chq Acct. - National (ASB)	\$4,126.89	
Chq Acct. - Wellington (ASB)	\$3,384.17	
Chq Acct. - South Island (ASB)	\$1,486.08	
Total Cash On Hand		\$21,680.95
Total Current Assets		\$21,680.95
Property & Equipment		
Gear		
Gear at Cost	\$17,179.82	
Gear at Cost - Wellington	\$4,919.72	
Gear Accum Dep	-\$1,723.64	
Total Gear		\$20,375.90
Motor Vehicles		
Motor Vehicles at Cost	\$5,422.55	
Motor Vehicles Accum Dep	-\$5,422.55	
Total Motor Vehicles		\$0.00
Total Property & Equipment		\$20,375.90
Total Assets		\$42,056.85
Liabilities		
Current Liabilities		
GST		
GST Paid	-\$2,216.30	
GST Payments/Refunds	\$753.27	
Total GST		-\$1,463.03
Total Current Liabilities		-\$1,463.03
Total Liabilities		-\$1,463.03
Net Assets		\$43,519.88
Equity		
Prior Year's Surplus/Deficit		\$356.58
Retained Earnings		\$46,671.57
Current Year Surplus/Deficit		-\$3,508.27
Total Equity		\$43,519.88

This report includes Year-End Adjustments.