

Balance sheet report

Accrual mode

31 Aug 2025

	Total			
	Actual	Last Year	Variance \$	Variance %
1-0000 Assets				
1-1000 Current Assets				
1-1100 Cash On Hand				
1-1111 Chq Acct. - Auckland (ASB)	5,253.67	6,249.43	(995.76)	-16
1-1121 Chq Acct. - National (ASB)	4,106.41	2,597.68	1,508.73	58
1-1131 Chq Acct. - Wellington (ASB)	6,165.34	3,719.30	2,446.04	66
1-1151 Chq Acct. - South Island (ASB)	3,610.96	2,986.08	624.88	21
Total Cash On Hand	19,136.38	15,552.49	3,583.89	23.04%
Total Current Assets	19,136.38	15,552.49	3,583.89	23.04%
1-3000 Property & Equipment				
1-3100 Gear				
1-3110 Gear at Cost	18,511.85	17,179.82	1,332.03	8
1-3111 Gear at Cost - Wellington	4,919.72	4,919.72	0.00	0
1-3120 Gear Accum Dep	(2,585.46)	(2,585.46)	0.00	0
Total Gear	20,846.11	19,514.08	1,332.03	6.83%
1-3200 Motor Vehicles				
1-3210 Motor Vehicles at Cost	4,569.75	5,422.55	(852.80)	-16
1-3220 Motor Vehicles Accum Dep	(5,422.55)	(5,422.55)	0.00	0
Total Motor Vehicles	(852.80)	0.00	(852.80)	-
Total Property & Equipment	19,993.31	19,514.08	479.23	2.46%
Total Assets	39,129.69	35,066.57	4,063.12	11.59%
2-0000 Liabilities				
2-1000 Current Liabilities				
2-1300 GST				
2-1330 GST Paid	(545.47)	(545.47)	0.00	0
2-1350 GST Payments/Refunds	2,220.69	1,229.33	991.36	81
Total GST	1,675.22	683.86	991.36	144.97%
Total Current Liabilities	1,675.22	683.86	991.36	144.97%
Total Liabilities	1,675.22	683.86	991.36	144.97%
Net Assets	37,454.47	34,382.71	3,071.76	9
3-0000 Equity				
3-1000 Prior Year's Surplus/Deficit	(2,260.43)	(2,260.43)	0.00	0
3-8000 Retained Earnings	36,643.14	38,656.15	(2,013.01)	-5
3-9000 Current Year Surplus/Deficit	3,071.76	(2,013.01)	5,084.77	-253
Total Equity	37,454.47	34,382.71	3,071.76	8.93%