

Balance Sheet

As of August 2020

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Assets		
Current Assets		
Cash On Hand		
Chq Acct. - Auckland (ASB)	\$20,775.82	
Chq Acct. - National (ASB)	\$4,883.92	
Chq Acct. - Wellington (ASB)	\$6,265.72	
Chq Acct. - Hamilton (ASB)	\$1,376.01	
Chq Acct. - South Island (ASB)	\$1,676.08	
Total Cash On Hand		\$34,977.55
Total Current Assets		\$34,977.55
Prepayments		\$9,695.00
Property & Equipment		
Gear		
Gear at Cost	\$17,179.82	
Gear at Cost - Wellington	\$4,919.72	
Gear Accum Dep	-\$7,052.08	
Total Gear		\$15,047.46
Motor Vehicles		
Motor Vehicles at Cost	\$5,422.55	
Motor Vehicles Accum Dep	-\$5,206.49	
Total Motor Vehicles		\$216.06
Total Property & Equipment		\$15,263.52
Total Assets		\$59,936.07
Liabilities		
Net Assets		\$59,936.07
Equity		
Prior Year's Surplus/Deficit		\$12,890.93
Retained Earnings		\$47,149.54
Current Year Surplus/Deficit		-\$104.40
Total Equity		\$59,936.07

This report includes Year-End Adjustments.