

Balance sheet report

Accrual mode

31 Aug 2026

	Total			
	Actual	Last Year	Variance \$	Variance %
1-0000 Assets				
1-1000 Current Assets				
1-1100 Cash On Hand				
1-1111 Chq Acct. - Auckland (ASB)	9,447.19	5,253.67	4,193.52	80
1-1121 Chq Acct. - National (ASB)	2,380.63	4,106.41	(1,725.78)	-42
1-1131 Chq Acct. - Wellington (ASB)	5,528.40	6,165.34	(636.94)	-10
1-1151 Chq Acct. - South Island (ASB)	4,573.91	3,610.96	962.95	27
Total Cash On Hand	21,930.13	19,136.38	2,793.75	14.60%
Total Current Assets	21,930.13	19,136.38	2,793.75	14.60%
1-3000 Property & Equipment				
1-3100 Gear				
1-3110 Gear at Cost	18,880.85	18,511.85	369.00	2
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	21,215.11	20,846.11	369.00	1.77%
1-3200 Motor Vehicles				
1-3210 Motor Vehicles at Cost	4,569.75	4,569.75	0.00	0
1-3220 Motor Vehicles Accum Dep	(5,422.55)	(5,422.55)	0.00	0
Total Motor Vehicles	(852.80)	(852.80)	0.00	0.00%
Total Property & Equipment	20,362.31	19,993.31	369.00	1.85%
Total Assets	42,292.44	39,129.69	3,162.75	8.08%
2-0000 Liabilities				
2-1000 Current Liabilities				
2-1300 GST				
2-1330 GST Paid	(2,034.84)	(545.47)	(1,489.37)	273
2-1350 GST Payments/Refunds	2,220.69	2,220.69	0.00	0
Total GST	185.85	1,675.22	(1,489.37)	-88.91%
Total Current Liabilities	185.85	1,675.22	(1,489.37)	-88.91%
Total Liabilities	185.85	1,675.22	(1,489.37)	-88.91%
Net Assets	42,106.59	37,454.47	4,652.12	12
3-0000 Equity				
3-1000 Prior Year's Surplus/Deficit	(2,260.43)	(2,260.43)	0.00	0
3-8000 Retained Earnings	39,714.90	36,643.14	3,071.76	8
3-9000 Current Year Surplus/Deficit	4,652.12	3,071.76	1,580.36	51
Total Equity	42,106.59	37,454.47	4,652.12	12.42%