

## Balance sheet report

Accrual mode

31 Aug 2024

	<b>Total</b>
<b>1-0000 Assets</b>	
<b>1-1000 Current Assets</b>	
<b>1-1100 Cash On Hand</b>	
1-1111 Chq Acct. - Auckland (ASB)	6,249.43
1-1121 Chq Acct. - National (ASB)	2,637.68
1-1131 Chq Acct. - Wellington (ASB)	3,719.30
1-1151 Chq Acct. - South Island (ASB)	2,986.08
<b>Total Cash On Hand</b>	<b>15,592.49</b>
<b>Total Current Assets</b>	<b>15,592.49</b>
<b>1-3000 Property &amp; Equipment</b>	
<b>1-3100 Gear</b>	
1-3110 Gear at Cost	17,179.82
1-3111 Gear at Cost - Wellington	4,919.72
1-3120 Gear Accum Dep	(2,585.46)
<b>Total Gear</b>	<b>19,514.08</b>
<b>1-3200 Motor Vehicles</b>	
1-3210 Motor Vehicles at Cost	5,422.55
1-3220 Motor Vehicles Accum Dep	(5,422.55)
<b>Total Motor Vehicles</b>	<b>0.00</b>
<b>Total Property &amp; Equipment</b>	<b>19,514.08</b>
<b>Total Assets</b>	<b>35,106.57</b>
<b>2-0000 Liabilities</b>	
<b>2-1000 Current Liabilities</b>	
<b>2-1300 GST</b>	
2-1330 GST Paid	(545.47)
2-1350 GST Payments/Refunds	1,229.33
<b>Total GST</b>	<b>683.86</b>
<b>Total Current Liabilities</b>	<b>683.86</b>
<b>Total Liabilities</b>	<b>683.86</b>
<b>Net Assets</b>	<b>34,422.71</b>
<b>3-0000 Equity</b>	
3-1000 Prior Year's Surplus/Deficit	(2,260.43)
3-8000 Retained Earnings	38,656.15
3-9000 Current Year Surplus/Deficit	(1,973.01)
<b>Total Equity</b>	<b>34,422.71</b>