

**Balance Sheet**

As of June 2016

ABN: 30 067 146 481

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Assets		
Trade Debtors		\$200.00
General Cheque Account		\$2,930.25
Cash on Investment - AAA		\$42,000.00
Assets - Trailers		\$6,840.00
Asset -Fleece Display Boxes		\$521.95
Asset - Lighting system		\$5,716.00
Asset - Notebook PC		\$609.90
Assets - All Other Assets		\$544.50
Other Assets		\$2,406.80
Less: Accumulated Depreciation		-\$16,639.15
<b>Total Assets</b>		<b>\$45,130.25</b>
Liabilities		
<b>Net Assets</b>		<b>\$45,130.25</b>
Equity		
Retained Members' Funds		\$49,911.37
Current Earnings		-\$4,781.12
<b>Total Equity</b>		<b>\$45,130.25</b>

This report includes Year-End Adjustments.