

Balance Sheet

As of January 2019

ABN: 30 067 146 481

Email: VER Treasurer <ver.treasurer@gmail.com>

Assets		
Trade Debtors		\$1,425.00
General Cheque Account		\$11,836.46
Cash on Investment - AAA		\$30,750.00
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)
Total Assets		\$44,011.46
Liabilities		
Net Assets		\$44,011.46
Equity		
Retained Members' Funds		\$41,970.64
Current Earnings		\$2,040.82
Total Equity		\$44,011.46

This report includes Year-End Adjustments.