

Hepburn Wildlife Shelter

PO Box 133
Daylesford
Vic 3460

Balance Sheet

As of June 2017

16/12/18
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| | |
|------------------------------|---------------------------|
| Assets | |
| Cash on Hand | |
| Cheque Acc-125401760 | \$6,956.64 |
| Wild500 | \$2,486.21 |
| PayPal | \$1,053.96 |
| Petty Cash | \$4.99 |
| Property & Equipment | |
| Enclosures at cost | \$22,000.00 |
| Enclosures at accum dep | \$9,500.00 |
| Motor vehicles at cost | \$34,454.55 |
| Motor vehicles at accum dep | \$15,000.00 |
| Furniture & office | \$8,000.00 |
| Medical & general equipt | \$14,975.20 |
| Total Assets | <u>\$114,431.55</u> |
| Liabilities | |
| Long term liabilities | |
| Bendigo Bank loan | -\$122.75 |
| Founders loan | \$41,080.09 |
| Car Loan | \$9,611.13 |
| GST Liabilities | |
| GST Paid | -\$20,484.97 |
| Total GST Liabilities | <u>-\$20,484.97</u> |
| GST Paid/Refunded | \$24,797.00 |
| Total Liabilities | <u>\$54,880.50</u> |
| Net Assets | <u><u>\$59,551.05</u></u> |
| Equity | |
| Retained Earnings | \$25,157.41 |
| Current Earnings | -\$34,856.59 |
| Historical Balancing Account | \$69,250.23 |
| Total Equity | <u><u>\$59,551.05</u></u> |