

# Hepburn Wildlife Shelter

PO Box 133  
Daylesford  
Vic 3460

## Balance Sheet

As of June 2017

16/12/18  
4:39:52 PM

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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>