



CREST Queensland

Incorporated

CREST Queensland
P.O. Box 15961
City East, QLD
4002

Phone: 07 3089 2943
Email: info@crestqld.org.au
Website: www.crestqld.org.au

Balance Sheet

For Year Ending June 30, 2014

(all numbers in \$)

ASSETS

Current Assets

Cash	\$621.67
Accounts receivable (less doubtful accounts)	
Inventory	
Temporary investment	
Prepaid expenses	
Total Current Assets	<u>\$621.67</u>

Fixed Assets

Long-term investments	
Land	
Buildings (less accumulated depreciation)	
Plant & equipment (less accumulated depreciation)	
Furniture & fixtures (less accumulated depreciation)	
Total Net Fixed Assets	<u>\$0.00</u>
TOTAL ASSETS	<u><u>\$621.67</u></u>

LIABILITIES

Current Liabilities

Accounts payable	\$66.45
Short-term notes	
Current portion of long-term notes	
Interest payable	
Taxes payable	
Accrued payroll	
Total Current Liabilities	<u>\$66.45</u>

Long-term Liabilities

Mortgage	
Other long-term liabilities	
Total Long-term Liabilities	<u>\$0.00</u>

Shareholders' Equity

Capital stock	
Retained earnings	
Total Shareholders' Equity	<u>\$0.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$66.45</u></u>