

# Balance sheet

Citizens Radio Emergency Service Teams Queensland Incorporated

As at 30 June 2017 vs as at 30 June 2016, cash basis

ACCOUNT NAME	BALANCE	COMPARISON BALANCE
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Bank - Petty cash	\$69.80	\$69.80
Bank - CREST Queensland	\$18,009.43	\$1,492.38
Accounts Receivable	\$0.00	\$0.00
Inventory on Hand	\$0.00	\$0.00
<b>TOTAL CURRENT ASSETS</b>	<b>\$18,079.23</b>	<b>\$1,562.18</b>
<b>NON-CURRENT ASSETS</b>		
Plant and Equipment	\$79.00	\$79.00
Less Accumulated Depreciation on Plant and Equipment	\$0.00	\$0.00
Total Plant and Equipment	\$79.00	\$79.00
<b>TOTAL NON-CURRENT ASSETS</b>	<b>\$79.00</b>	<b>\$79.00</b>
<b>TOTAL ASSETS</b>	<b>\$18,158.23</b>	<b>\$1,641.18</b>
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Accounts Payable	\$0.00	\$0.00
Current Loans Payable	\$0.00	\$0.00
GST Payable	\$0.00	\$0.00
GST Collected	\$0.00	\$0.00
GST Paid	\$0.00	\$0.00
ATO - Integrated Client Account	\$0.00	\$0.00
Total GST Payable	\$0.00	\$0.00
Payroll Liabilities	\$0.00	\$0.00
PAYG Withholding Payable	\$0.00	\$0.00
Total Payroll Liabilities	\$0.00	\$0.00
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL LIABILITIES</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET ASSETS</b>	<b>\$18,158.23</b>	<b>\$1,641.18</b>

## EQUITY

# Balance sheet

Citizens Radio Emergency Service Teams Queensland Incorporated

As at 30 June 2017 vs as at 30 June 2016, cash basis

ACCOUNT NAME	BALANCE	COMPARISON BALANCE
Equity	\$0.00	\$0.00
Opening Balance Equity	\$260.00	\$260.00
Retained Earnings Surplus/(Accumulated Losses)	\$1,381.18	\$1,603.40
Current year earnings	\$16,517.05	-\$222.22
Drawings	\$0.00	\$0.00
<b>TOTAL EQUITY</b>	<b>\$18,158.23</b>	<b>\$1,641.18</b>