

Social & Ethical Auditing Institute

GPO Box 4825 Sydney 2001

Balance Sheet

As of June 2003

31/08/2003
6:00:12 PM

Assets			
Current Assets			
Cash On Hand			
Cheque Account	\$563.17		
GST Account	\$67.63		
Total Cash On Hand		\$630.80	
Investments			
Shares in Credit Union	\$10.00		
Total Investments		\$10.00	
Total Current Assets			\$640.80
Trade Debtors			-\$23.05
Total Assets			\$617.75
Liabilities			
Current Liabilities			
Trade Creditors		\$163.90	
GST Liabilities			
GST Collected	\$36.54		
GST Paid	-\$6.70		
Total GST Liabilities		\$29.84	
Total Current Liabilities			\$193.74
Total Liabilities			\$193.74
Net Assets			\$424.01
Equity			
Retained Earnings		\$739.94	
Current Year Surplus/Deficit		-\$315.93	
Total Equity			\$424.01