

Balance sheet report

Cash mode
 30 Jun 2024

		Total	
	Actual	Last Year	Variance \$
1-0000			
1-1000 Current Assets			
1-1100 Cash at Bank			
1-1110 Bank Account	\$37,722	\$21,520	\$16,202
1-1111 Petty Cash	\$200	\$200	\$0
1-1112 Accruals - Monies to be received	(\$8,693)	\$0	(\$8,693)
1-1140 PAYPAL	\$431	\$274	\$157
Total Cash at Bank	\$29,660	\$21,994	\$7,665
Total Current Assets	\$29,660	\$21,994	\$7,665
Total	\$29,660	\$21,994	\$7,665
2-0000 Liabilities			
2-1000 Current Liabilities			
2-1001 Accruals - Monies to be paid	(\$3,387)	\$0	(\$3,387)
2-1100 Website Yearly Fees accrual	(\$1,518)	\$0	(\$1,518)
2-1106 Business Insurance Accrual	(\$557)	\$0	(\$557)
Total Current Liabilities	(\$5,462)	\$0	(\$5,462)
Total Liabilities	(\$5,462)	\$0	(\$5,462)
Net Assets	\$35,122	\$21,994	\$13,127
3-0000 Equity			
3-8000 Retained Earnings	\$21,994	\$21,345	\$650
3-9000 Current Year Earnings	\$13,127	\$650	\$12,478
Total Equity	\$35,122	\$21,994	\$13,127