

Apple Macintosh Users' Group

P.O. Box
Mortdale
NSW 2223

Balance Sheet

As of June 2016

14/7/16
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Assets	
Bankstown Account	\$9,085.56
UNSW Account	\$0.00
Undeposited Funds	\$0.00
Electronic Clearing Account	\$0.00
Payroll Cheque Account	\$0.00
Withholding Credits	
Voluntary Withholding Credits	\$0.00
ABN Withholding Credits	\$0.00
Total Withholding Credits	<u>\$0.00</u>
Trade Debtors	\$0.00
Total Assets	<u>\$9,085.56</u>
Liabilities	
Trade Creditors	\$0.00
GST Liabilities	
GST Collected	\$0.00
GST Paid	(\$2,665.67)
Total GST Liabilities	<u>(\$2,665.67)</u>
Sales Tax Payable	\$0.00
Import Duty Payable	\$0.00
Voluntary Withholdings Payable	\$0.00
ABN Withholding Payable	\$0.00
Luxury Car Tax Payable	\$0.00
Payroll Liabilities	\$0.00
Total Liabilities	<u>(\$2,665.67)</u>
Net Assets	<u>\$11,751.23</u>
Equity	
Retained Earnings	\$3,865.45
Current Earnings	(\$1,547.44)
Historical Balancing Account	\$9,433.22
Total Equity	<u>\$11,751.23</u>