

# Sisters In Crime Australia

## Balance Sheet

As of June 2016

2/10/2016  
2:16:55 PM

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### Assets

#### Current Assets

Cash On Hand		
Cheque Account	\$7,416.61	
Cash Float	\$300.00	
Merchandise Stock at Cost	\$2,410.00	
Eventbrite Funds for Release	\$2,218.81	
Total Current Assets		<u>\$12,345.42</u>

#### Other Assets

Deposits Paid - She Kilda	\$2,000.00	
Prepaid Guest Speaker Expenses	\$295.95	
Prepaid Scarlet Stiletto Costs	\$752.44	
Total Other Assets		<u>\$3,048.39</u>

Total Assets \$15,393.81

### Liabilities

#### Current Liabilities

Prepaid Event Entrance Fees	\$82.93	
Total Current Liabilities		<u>\$82.93</u>

Total Liabilities \$82.93

Net Assets \$15,310.88

### Equity

Retained Earnings	\$12,068.20	
Current Year Surplus/Deficit	\$3,242.68	
Total Equity		<u>\$15,310.88</u>