

Sisters In Crime Australia

Balance Sheet

As of June 2018

13/10/2018
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Assets		
Current Assets		
Cash On Hand		
Cheque Account	\$20,788.84	
Cash Float	\$300.00	
Undeposited Cash & Cards	\$192.00	
Eventbrite Funds for Release	\$2,240.15	
Total Current Assets		<u>\$23,520.99</u>
Other Assets		
Merchandise Stock at Cost	\$1,262.50	
Prepaid Scarlet Stiletto Costs	\$643.00	
Total Other Assets		<u>\$1,905.50</u>
Total Assets		<u>\$25,426.49</u>
Liabilities		
Current Liabilities		
Trade Creditors	\$1,500.00	
Total Current Liabilities		<u>\$1,500.00</u>
Loans		
Prepaid Sponsorships	\$850.00	
Total Loans		<u>\$850.00</u>
Total Liabilities		<u>\$2,350.00</u>
Net Assets		<u>\$23,076.49</u>
Equity		
Retained Earnings	\$25,205.27	
Current Year Surplus/Deficit	-\$2,128.78	
Total Equity		<u>\$23,076.49</u>