

Sisters In Crime Australia

Balance Sheet

As of June 2019

3/09/2019
8:02:54 PM

Assets		
Current Assets		
Cash On Hand		
Cheque Account	\$21,865.66	
Cash Float	\$300.00	
Undeposited Cash & Cards		\$92.00
Eventbrite Funds for Release		\$2,675.70
Accounts Receivable		\$350.00
Other Debtors		\$50.00
Total Current Assets		<u>\$25,333.36</u>
Other Assets		
Merchandise Stock at Cost	\$1,605.00	
Prepaid Guest Speaker Expenses	\$244.80	
Prepaid Scarlet Stiletto Costs	\$673.50	
Total Other Assets		<u>\$2,523.30</u>
Total Assets		<u>\$27,856.66</u>
Liabilities		
Current Liabilities		
Accrued expenses	\$1,664.38	
Total Current Liabilities		<u>\$1,664.38</u>
Loans		
Prepaid Sponsorships	\$850.00	
Total Loans		<u>\$850.00</u>
Total Liabilities		<u>\$2,514.38</u>
Net Assets		<u>\$25,342.28</u>
Equity		
Retained Earnings	\$23,076.49	
Current Year Surplus/Deficit	\$2,265.79	
Total Equity		<u>\$25,342.28</u>