

Sisters In Crime Australia

Balance Sheet

As of June 2020

7/08/2020
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Assets		
Current Assets		
Cash On Hand		
Cheque Account	\$14,247.31	
Cash Float	\$300.00	
Eventbrite Funds for Release	\$7,171.47	
Total Current Assets		\$21,718.78
Other Assets		
Merchandise Stock at Cost	\$2,152.59	
Prepaid Scarlet Stiletto Costs	\$586.00	
Seed Funding for SA Chapter	\$500.00	
Total Other Assets		\$3,238.59
Total Assets		\$24,957.37
Liabilities		
Current Liabilities		
Accrued expenses	\$0.00	
Trade Creditors	\$200.00	
Total Current Liabilities		\$200.00
Total Liabilities		\$200.00
Net Assets		\$24,757.37
Equity		
Retained Earnings	\$25,508.54	
Current Year Surplus/Deficit	-\$751.17	
Total Equity		\$24,757.37