

Sisters In Crime Australia

Balance Sheet

As of June 2021

15/10/2021
4:31:01 PM

Assets		
Current Assets		
Cash On Hand		
Cheque Account - CBA	\$19.98	
Bendigo Bank Account	\$20,540.53	
Cash Float	\$300.00	
Eventbrite Funds for Release	\$5,160.00	
Other Debtors	\$170.00	
Total Current Assets	<u>\$26,190.51</u>	
Other Assets		
Merchandise Stock at Cost	\$2,044.71	
Prepaid Scarlet Stiletto Costs	\$504.00	
Total Other Assets	<u>\$2,548.71</u>	
Total Assets		<u>\$28,739.22</u>
Liabilities		
Loans		
Prepaid Sponsorships	\$4,750.00	
Total Loans	<u>\$4,750.00</u>	
Total Liabilities		<u>\$4,750.00</u>
Net Assets		<u>\$23,989.22</u>
Equity		
Retained Earnings	\$24,757.37	
Current Year Surplus/Deficit	-\$768.15	
Total Equity		<u>\$23,989.22</u>