

# RAAF Radschool Association

24 Whittaker St  
Chermside West Qld 4032

Registered Charity

## Balance Sheet

As of June 2021

30/06/2021  
4:43:26 PM

Assets			
Current Assets			
Cash On Hand			
Cheque Account	\$14,261.71		
Total Cash On Hand	<u>\$14,261.71</u>		
Total Current Assets		\$14,261.71	
Other Assets			
Gift certificates	\$500.00		
Total Other Assets	<u>\$500.00</u>		\$500.00
Fixed Assets			
Furniture & Fixtures			
Car fridge	\$338.95		
Blue marquee - for meals	\$150.00		
Total Furniture & Fixtures	<u>\$488.95</u>		
Total Fixed Assets		<u>\$488.95</u>	
Total Assets			<u>\$15,250.66</u>
Liabilities			
Current Liabilities			
Trade Creditors		\$0.00	
GST Liabilities			
GST Collected	\$100.00		
Total GST Liabilities	<u>\$100.00</u>		
Total Current Liabilities		<u>\$100.00</u>	
Loan Accounts			
Trev Benneworth		\$261.22	
Total Liabilities			<u>\$361.22</u>
Net Assets			<u>\$14,889.44</u>
Equity			
Retained Earnings		\$3,463.77	
Current Year Earnings		<u>\$11,425.67</u>	
Total Equity			<u>\$14,889.44</u>