Sisters In Crime Australia

Balance Sheet

As of June 2017

4/07/2017
8:57:52 PM

Assets				
Current Assets				
Cash On Hand				
Cheque Account	$19,623.43			
Cash Float	$300.00			
Undeposited Cash & Cards		$894.27		
Eventbrite Funds for Release		$2,967.42		
Total Current Assets			$23,785.12	
Other Assets				
Merchandise Stock at Cost		$1,682.75		
Prepaid Scarlet Stiletto Costs		$250.00		
Total Other Assets			$1,932.75	
Total Assets				$25,717.87
Liabilities				
Current Liabilities				
Accrued expenses		$138.00		
Trade Creditors		$247.60		
Total Current Liabilities			$385.60	
Total Liabilities				$385.60
Net Assets				$25,332.27
Equity				
Retained Earnings			$15,310.88	
Current Year Surplus/Deficit			$10,021.39	
Total Equity				$25,332.27