

Balance Sheet
Living Church Creek Road
As at 31 August 2021

31 Aug 2021 31 Dec 2020

Assets

Current Assets

Accounts Receivable	\$18,358	\$660
Bank Accounts	\$461,150	\$375,716
Capital Funds	\$604,393	\$585,992
Project Account	\$174,344	\$102,491
Sundry Debtors	\$32	-\$4
Total Current Assets	\$1,258,277	\$1,064,854

Fixed Assets

Audio Visual Equipment	\$19,260	\$23,597
Carina Upgrade	\$48,811	\$44,028
Computer Equipment	\$507	\$993
Furniture and Fittings	\$3,012	\$3,474
Land and Buildings	\$3,046,106	\$3,069,517
Office Equipment	\$1,554	\$1,883
Other Plant	\$33,696	\$37,296
Total Fixed Assets	\$3,152,946	\$3,180,788

Total Assets	\$4,411,223	\$4,245,642
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Liabilities

Current Liabilities

Accounts Payable	\$1,488	\$33,304
Other (Super, PAYG etc)	-\$1,447	-\$3,264
Provision for Annual Leave	\$54,710	\$45,776
Total Current Liabilities	\$54,752	\$75,816

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Net Assets	\$4,356,472	\$4,169,826
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Equity

Current Year Earnings	\$186,646	\$178,278
Retained Earnings	\$4,169,826	\$3,991,548
Total Equity	\$4,356,472	\$4,169,826