

CITY SOUTH ASSOCIATION INCORPORATED

Balance Sheet

As of June 2015

Assets			
Current Assets			
Cash On Hand			
City South Chq Acc 4988 03723	\$203.86		
V2 Plus Acc 9064 30517	\$16,761.57		
Total Cash On Hand	<u>\$16,965.43</u>		
Total Current Assets		<u>\$16,965.43</u>	
Fixed Assets			
Total Assets			<u>\$16,965.43</u>
Liabilities			
Current Liabilities			
Trade Creditors	\$825.00		
GST Liabilities			
GST Paid	<u>-\$585.31</u>		
Total GST Liabilities		<u>-\$585.31</u>	
Total Current Liabilities			<u>\$239.69</u>
Total Liabilities			<u>\$239.69</u>
Net Assets			<u>\$16,725.74</u>
Equity			
Retained Earnings		\$9,030.42	
Current Year Surplus/Deficit		<u>\$7,695.32</u>	
Total Equity			<u>\$16,725.74</u>