

Balance sheet report

Cash mode
30 Jun 2026

	Total			
	Actual	Last Year	Variance \$	Variance %
1-0000 Assets				
1-1000 Cheque Account SDBA	95,164.87	65,004.10	30,160.77	46
1-1010 Cheque Account Storm	15,916.80	14,308.42	1,608.38	11
1-1100 Bank Accounts				
1-1101 Contra / suspense account	(240.33)	(240.33)	0.00	0
Total Bank Accounts	(240.33)	(240.33)	0.00	0.00%
1-1110 AusPost Mastercard	320.68	442.59	(121.91)	-28
1-1130 Term Deposit	220,000.00	210,000.00	10,000.00	5
1-1140 Petty Cash/Cash On Hand	450.00	450.00	0.00	0
1-1202 Square Undeposited Funds	332.50	332.50	0.00	0
1-1209 Square Balance	(195,506.27)	(195,506.27)	0.00	0
1-1219 Square Cash Clearing	(23,563.00)	(23,563.00)	0.00	0
1-1239 Square Balance Adjustments	4.84	4.84	0.00	0
1-2210 Office Equipment At Cost	1,820.86	0.00	1,820.86	-
Total Assets	114,700.95	71,232.85	43,468.10	61.02%
2-0000 Liabilities				
2-1550 Gift Card Liability	(160.00)	(160.00)	0.00	0
2-1560 Returned Payments (Suspense)	150.00	150.00	0.00	0
2-1570 Sports Vouchers	2,274.50	2,214.50	60.00	3
2-3001 GST Balance	(6,001.64)	(6,262.76)	261.12	-4
Total Liabilities	(3,737.14)	(4,058.26)	321.12	-7.91%
Net Assets	118,438.09	75,291.11	43,146.98	57
3-0000 Equity				
3-8000 Retained Earnings	(133,059.81)	(178,547.20)	45,487.39	-25
3-9000 Current Year Earnings	43,146.98	45,487.39	(2,340.41)	-5
3-9999 Historical Balancing	208,350.92	208,350.92	0.00	0
Total Equity	118,438.09	75,291.11	43,146.98	57.31%