

# Balance Sheet

## Shoalhaven Community Radio Inc As at 30 June 2021

	30 JUN 2021	30 JUN 2020
<b>Assets</b>		
<b>Bank</b>		
Shoalhaven Community Radio Inc	15,523.64	25,954.48
<b>Total Bank</b>	<b>15,523.64</b>	<b>25,954.48</b>
<b>Current Assets</b>		
Accounts Receivable	10,539.56	5,880.00
Bank Transfer	3,215.00	-
<b>Total Current Assets</b>	<b>13,754.56</b>	<b>5,880.00</b>
<b>Fixed Assets</b>		
Computer Equipment	627.73	-
Less Accumulated Depreciation on Office Equipment	(11,459.00)	(11,459.00)
Plant & Equipment	42,454.52	42,454.52
<b>Total Fixed Assets</b>	<b>31,623.25</b>	<b>30,995.52</b>
<b>Total Assets</b>	<b>60,901.45</b>	<b>62,830.00</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
GST	536.24	382.45
Rounding	2.00	-
Suspense	510.00	418.00
<b>Total Current Liabilities</b>	<b>1,048.24</b>	<b>800.45</b>
<b>Total Liabilities</b>	<b>1,048.24</b>	<b>800.45</b>
<b>Net Assets</b>	<b>59,853.21</b>	<b>62,029.55</b>
<b>Equity</b>		
Accumulated Funds	46,647.52	46,647.52
Current Year Earnings	(2,176.34)	19,205.75
<b>Total Equity</b>	<b>44,471.18</b>	<b>65,853.27</b>