

		Total
<b>Assets</b>		
<b>Current Assets</b>		
1-1000	Bendigo Bank - Main Account	7,525.98
1-1100	Bendigo Bank - Term Deposit	25,286.29
1-1200	Bendigo Bank - Debit Card	1,061.00
1-1300	Bendigo Bank - Fundraising Account	6,920.02
1-1500	Petty cash	0.00
1-1800	Accounts receivable	0.00
<b>Total Current Assets</b>		<b>40,793.29</b>
<b>Fixed Assets</b>		
1-2400	Office equipment & computers	1,076.07
1-2600	Plant & equipment	15,976.96
1-9999	Accumulated Depreciation	-2,904.74
<b>Total Fixed Assets</b>		<b>14,148.29</b>
<b>Total Assets</b>		<b>54,941.58</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
2-1800	Accounts payable	844.47
2-1901	Kidsport - Lorna Crickmore	211.10
2-1902	Kidsport - Jasmine Woolridge	1.00
2-1903	Kidsport - Leah Jokic	41.60
2-1904	Kidsport - Teresa Churchill	0.00
2-1905	Kidsport - Garry Wilson	0.00
2-1906	Kidsport - Jessica Treloar	99.00
2-1907	Kidsport - Nartasha Jones	16.60
2-1908	Kidsport - Emily Appleton	0.00
2-1909	Kidsport - Kelly Dawes	150.00
<b>Total Current Liabilities</b>		<b>1,363.77</b>
<b>Total Liabilities</b>		<b>1,363.77</b>
<b>Net Assets</b>		<b>53,577.81</b>

<b>Equity</b>		
3-1600	Retained earnings	11,832.49
3-1800	Current year earnings	-1,719.06
3-9999	Historical balancing	43,464.38
<b>Total Equity</b>		<b>53,577.81</b>