

Balance sheet

Macarthur Community Radio Association

As at 30 June 2016

Asset

Current Assets

Cheque account - CUA	7,981
CBA Business	32,894
CBA Saver	30,066
Petty cash	644
Term Deposit	80,000
Accounts receivable	35,850
Deposits Paid	1,000
Credit Union Shares	10
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	188,445

Fixed Assets

Equipment at cost	203,971
Accumulated Depreciation	-158,787
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	45,183

Total Assets

233,629

Liability

Current Liabilities

GST collected	834
GST paid	-1,652
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	-818

Total Liabilities

-818

Net Assets

234,446

Equity

Retained earnings	206,985
Current year earnings	27,462
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Total Equity

234,446
