

Balance Sheet

As of June 2023

Assets		
Current Assets		
Bank Accounts		
Bendigo Bank	\$13,794.24	
Bank Australia	\$225.98	
Paypal	\$76.72	
Total Bank Accounts		\$14,096.94
Total Current Assets		\$14,096.94
Non-Current Assets		
Motor Vehicles		
Motor Vehicles At Cost - trailers	\$14,919.00	
Accum. Depr. Motor Vehicles	-\$4,361.00	
Cooking Equipment at cost	\$1,700.00	
Cooking Equipment Acc Depreciation	-\$323.00	
Total Motor Vehicles		\$11,935.00
Total Non-Current Assets		\$11,935.00
Total Assets		\$26,031.94
Liabilities		
Net Assets		\$26,031.94
Equity		
Owner's/Shareholder's Capital		\$11,935.00
Retained Earnings		\$11,083.07
Current Year Earnings		\$3,013.87
Total Equity		\$26,031.94

This report includes Year-End Adjustments.