

Balance Sheet

As of June 2024

Assets		
Current Assets		
Bank Accounts		
Bendigo Bank	\$15,218.45	
Bank Australia	\$225.98	
Total Bank Accounts		\$15,444.43
Total Current Assets		\$15,444.43
Non-Current Assets		
Motor Vehicles		
Motor Vehicles At Cost - trailers	\$14,919.00	
Accum. Depr. Motor Vehicles	-\$5,417.00	
Cooking Equipment at cost	\$1,700.00	
Cooking Equipment Acc Depreciation	-\$461.00	
Total Motor Vehicles		\$10,741.00
Total Non-Current Assets		\$10,741.00
Total Assets		\$26,185.43
Liabilities		
Net Assets		\$26,185.43
Equity		
Owner's/Shareholder's Capital		\$10,741.00
Retained Earnings		\$14,096.94
Current Year Earnings		\$1,347.49
Total Equity		\$26,185.43

This report includes Year-End Adjustments.