## **Balance Sheet [Last Year Analysis]**

June 2019

1-0000				
1-010			This Year	Last Year
1-1100         Cach at Bank           1-1111         8NZ Cheque Account         \$22,558,22         \$92,75.81           1-1120         BNZ Oz Savings Account         \$139,304,59         \$193,065.3           1-1170         Petry Cash         \$0.00         \$14,600           1-1170         Undeposited Funds         \$0.00         \$14,200           1-2000         Receivables         \$77,750.00         \$133,439.1           1-2000         Accounts Receivable         \$77,750.00         \$133,439.1           1-2000         Accounts Receivable         \$77,750.00         \$133,439.1           1-3000         Course Prepayments         \$1,666.92         \$40,745.1           1-3000         Prepayments         \$1,666.92         \$40,745.1           1-3000         Prepayments         \$1,666.92         \$40,745.1           1-3000         Prepayments         \$1,666.92         \$42,745.1           1-3000         Prepayments         \$1,666.92         \$42,745.1           1-4000         Course Materials on Hand         \$4,048.61         \$4,174.0           1-4000         Course Materials on Hand         \$4,048.61         \$4,174.0           1-8000         Fixed Assets at Cost         \$42,683.1         \$42,683.1	1-0000	Assets		
1-1110         BNZ Cheque Account         \$25,558.22         \$92,752.81           1-1120         BNZ O25 Savings Account         \$193,904.59         \$193,904.59         \$193,006.51           1-1170         Undeposited Funds         \$0.00         \$146.00           1-1200         Receivables         \$10.00         \$184.200           1-2000         Receivables         \$77,750.00         \$133,439.12           1-2300         Interest Receivable         \$77,750.00         \$133,437.33           1-3000         Course Prepayments         \$34.2         \$34.2           1-3100         Prepayments         \$1,665.92         \$40,745.1           1-3100         Prepayments         \$1,665.92         \$40,745.1           1-3100         Prepayments         \$1,665.92         \$40,745.1           1-3000         Course Prepayments         \$1,666.92         \$40,745.1           1-4000         Course Materials on Hand         \$4,048.61         \$41,740.0           1-8000         Fixed Asset Set         \$52,998.78         \$468.118.40           1-8100         Fixed Asset Set Cost         \$42,683.15         \$42,683.15           1-8100         Fixed Asset Opening Balance         \$42,683.15         \$42,683.15           1-8000	1-0010	Current Assets		
1-1120         BNZ 20S Savings Account         \$193,904.59         \$193,804.59         \$134,661           1-1170         Undeposited Funds         \$0.00         \$1,42,001           1-2000         Receivables         \$77,750.00         \$133,439.11           1-2100         Accounts Receivable         \$77,780.2         \$133,439.11           1-2300         Interest Receivables         \$77,780.2         \$133,433.11           1-3000         Course Prepayments         \$1,666.92         \$40,745.11           1-3100         Prepayments         \$1,666.92         \$40,745.11           1-3200         Deposits Peaid         \$10.00         \$1,606.02         \$40,745.11           1-4000         Course Materials on Hand         \$1,066.02         \$42,845.11           1-4000         Course Materials on Hand         \$40,408.61         \$15,740           1-8000         Fixed Assets         \$259,982.70         \$468,118.40           1-8000         Fixed Asset Accounts         \$259,982.70         \$468,118.40           1-8000         Fixed Asset Additions         \$5,996.20         \$0.00           1-8000         Fixed Asset Additions         \$5,996.20         \$0.00           1-8000         Fixed Assets         \$42,683.15         \$42,683.15	1-1100			
1-11170         Petty Cash         \$0.00         \$14,600           1-1170         Undeposited Funds         \$0.00         \$1,42,000           1-2000         Receivables         \$77,750.00         \$133,439,11           1-2000         Accounts Receivable         \$77,750.00         \$133,473,33           1-2000         Accounts Receivable         \$77,784.20         \$13,473,33           1-3000         Course Prepayments         \$13,473,33           1-3000         Deposits Prid         \$0.00         \$10,600           1-3200         Deposits Paid         \$0.00         \$10,600           1-3000         Course Prepayments         \$1,666.92         \$40,7451.1           1-3000         Deposits Paid         \$0.00         \$10,600           1-3000         Course Materials on Hand         \$1,666.92         \$42,751.1           1-4000         Course Materials on Hand         \$1,666.92         \$42,851.1           1-7900         Fixed Assets         \$1,666.92         \$42,851.1           1-8000         Fixed Assets at Cost         \$1,666.92         \$42,683.15           1-8000         Fixed Asset Additions         \$5,956.90         \$0.00           1-8000         Fixed Assets         \$1,661.42         \$1,661.42 <td></td> <td></td> <td></td> <td>\$92,752.89</td>				\$92,752.89
1-1170         Undeposited Funds         \$1,420,00         \$1,420,00           1-2000         Receivables         \$77,750,00         \$133,439,11           1-2100         Accounts Receivable         \$77,780,00         \$133,439,11           1-2300         Interest Receivable         \$77,780,00         \$133,439,11           1-3000         Course Prepayments         \$1,686,92         \$40,745,11           1-3100         Prepayments         \$1,686,92         \$40,745,11           1-3200         Deposits Paid         \$0.00         \$1,600,00           1-4000         Course Prepayments         \$1,686,92         \$42,345,11           1-4000         Course Prepayments         \$1,686,92         \$42,345,11           1-4000         Course Macrealis on Hand         \$4,046,861         \$1,1700           1-4000         Course Macrealis on Hand         \$40,408,81         \$1,4700           1-8000         Fixed Assets         \$1,460,818,40         \$1,460,818,40           1-8000         Fixed Asset Act Cost         \$42,683,11         \$46,683,11           1-8000         Fixed Asset Additions         \$59,560,00         \$31,460,00         \$13,303,11           1-800         Accountion Expaylabe         \$22,50         \$1,461,41         \$1,461,41				
Total Cash at Bank			•	
1-2000	1-1170		· · · · · · · · · · · · · · · · · · ·	
1-2100         Accounts Receivable         \$34,349.12           1-2300         Interest Receivable         \$34,24         \$34,22           2 Total Receivables         \$77,842         \$133,473.31           1-3000         Course Prepayments         \$1,686.92         \$40,745.12           1-3200         Deposits Paid         \$0.00         \$1,600.00           1-3200         Deposits Paid         \$0.00         \$1,686.92         \$42,435.1           1-4000         Course Materials on Hand         \$1,686.92         \$42,451.1           1-4000         Course Materials on Hand         \$40,486.1         \$41,740.0           1-8000         Fixed Assets         \$42,683.15         \$468.118.40           1-8000         Fixed Assets Cost         \$42,683.15         \$42,683.15           1-8100         Fixed Asset Additions         \$5,956.90         \$50.00           1-8900         Accountated Depreciation         \$34,860.00         \$42,683.15           1-8900         Accountated Depreciation         \$34,860.00         \$33,031.10           1-8900         Accountated Seets         \$54,442.83         \$48,141.60           2-0010         Current Liabilities         \$22.00         \$21,450.00         \$13,031.10           2-1090			\$446,463.01	\$288,125.88
1-2300				
Total Receivables				
1-3000	1-2300		· · · · · · · · · · · · · · · · · · ·	
1-3100         Prepayments         \$1,686.92         \$40,745.12           1-3200         Deposits Paid         \$0.00         \$1,600.00           Total Course Prepayments         \$1,686.92         \$42,345.12           1-4000         Course Materials on Hand         \$4,048.61         \$41,74.08           1-7900         Fixed Assets         \$529,982.78         \$468.118.40           1-8000         Fixed Assets Actost         \$42,683.15         \$42,683.11           1-8000         Fixed Asset Additions         \$59,596.90         \$0.00           1-8000         Fixed Asset Additions         \$59,596.90         \$0.00           1-8000         Fixed Asset Actost         \$48,640.05         \$42,683.15           1-8000         Fixed Asset Additions         \$59,596.90         \$0.00           1-8000         Fixed Asset Additions         \$59,596.90         \$0.00           1-8900         Accountialed Depreciation         \$54,860.05         \$42,683.15           1-8900         Accountialed Depreciation         \$54,860.05         \$42,683.15           1-8900         Account Assets         \$54,442.83         \$481,421.65           2-0000         Liabilities         \$200.00         \$1,461.45           2-1000         BNZ Visa			\$77,784.24	\$133,473.38
1-3200   Deposits Paid				
Total Course Prepayments         \$1,686.92         \$42,345.12           1-4000         Course Materials on Hand         \$4,048.61         \$4,174.01           1-7900         Fixed Assets         \$529,982.78         \$468,118.40           1-8000         Fixed Asset Set         \$42,683.15         \$42,683.15           1-8000         Fixed Asset Opening Balance         \$42,683.15         \$42,683.15           1-8200         Fixed Asset Additions         \$59,596.90         \$0.00           1-8900         Accumulated Depreciation         \$34,800.00         \$29,380.00           1-8900         Accumulated Depreciation         \$34,460.05         \$13,303.15           1-8001         Total Fixed Assets         \$14,460.05         \$13,303.15           1-8900         Accumulated Depreciation         \$34,800.00         \$29,380.00           2-0000         Liabilities         \$1,460.05         \$13,303.15           2-0000         Liabilities         \$2,200.00         \$1,460.05         \$13,303.15           2-1000         BNZ Visa         \$22,50         \$1,461.45           2-1000         BNZ Visa         \$22,50         \$1,461.45           2-1000         BNZ Visa         \$22,50         \$1,461.45           2-1000         BNZ V				
1-4000         Course Materials on Hand         \$4,048.61         \$4,174.00           Total Current Assets         \$529,982.78         \$468,118.40           1-7990         Fixed Assets         \$529,982.78         \$468,118.40           1-8000         Fixed Asset St Cost         \$42,683.15         \$42,683.15         \$42,683.15         \$42,683.15         \$42,683.15         \$48,640.05         \$5,956.90         \$0.00           1-800         Fixed Asset Additions         \$54,864.00         \$5,956.90         \$0.00         \$20,880.05         \$48,640.05         \$42,683.15         \$42,683.15         \$48,640.05         \$42,683.15         \$48,640.05         \$42,683.15         \$48,640.05         \$42,683.15         \$48,640.05         \$42,683.15         \$48,640.05         \$42,683.15         \$48,640.05         \$42,683.15         \$48,640.05         \$42,683.15         \$48,640.05         \$42,683.15         \$48,640.05         \$42,683.15	1-3200			
Total Current Assets   \$529,82.78   \$468,118.44     1-7990		Total Course Prepayments	\$1,686.92	\$42,345.12
1-7990         Fixed Assets         4         2         3         4         2         4         6         8         3         4         6         8         3         6         8         3         6         8         3         6         8         3         6         8         6         8         6         8         6         8         6         8         6         8         6         8         6         8         6         8         6         8         6         8         8         6         8	1-4000	Course Materials on Hand	\$4,048.61	\$4,174.08
1-8000         Fixed Asset ACost         \$42,683.15         \$42,683.15         \$42,683.15         \$42,683.15         \$42,683.15         \$60,803.15         \$60,000		Total Current Assets	\$529,982.78	\$468,118.46
1-8100         Fixed Asset Opening Balance         \$42,683.15         \$42,683.15         1.8208.15         \$59,56.90         \$0.00           1-8200         Fixed Assets Additions         \$5,956.90         \$0.00         \$20,880.01         \$48,640.05         \$42,683.15         \$42,683.15         \$2,880.01         \$2,938.00         \$23,303.15         \$14,460.05         \$13,303.15         \$14,460.05         \$13,303.15         \$14,460.05         \$13,303.15         \$14,460.05         \$14,421.65         \$14,460.05         \$14,421.65	1-7990	Fixed Assets		
1-8200         Fixed Asset Additions         \$5,956.90         \$0.00           Total Fixed Assets at Cost         \$48,640.05         \$42,683.15           1-8900         Accumulated Depreciation         -534,180.00         -529,380.00           Total Fixed Assets         \$14,460.05         \$13,303.15           2-0000         Liabilities         \$544,442.83         \$48,121.60           2-0010         Current Liabilities         \$22.00         \$22.50         \$1,461.40           2-1020         BNZ Visa         \$22.50         \$1,461.41           2-1020         BNZ Visa         \$22.50         \$1,461.41           2-1020         BNZ Visa         \$22.50         \$1,461.41           2-1020         Accounts Payable         \$2.250         \$1,461.41           2-1020         Accounts Payable         \$0.00         \$21,137.33           2-2000         Accounts Payable         \$17.45         \$17.45           2-3000         Payroll Deductions Payable         \$17.45         \$17.45           2-3000         Income in Advance         \$1.00         \$2.854.83           2-3000         Income in Advance         \$0.00         \$8.536.96           2-3000         Income in Advance - PLD Fees         \$0.00         \$8.506.9				
Total Fixed Assets at Cost		. 3		
1-8900   Accumulated Depreciation   -\$34,180.00   -\$29,380.00     Total Fixed Assets   \$14,460.05   \$13,303.15     Total Assets   \$544,442.83   \$481,421.65     2-0000   Liabilities     2-1000   BNZ Visa   \$22.50   \$1,461.45     Total BNZ Visa   \$22.50   \$1,461.45     Total BNZ Visa   \$22.50   \$1,461.45     2-1999   Accounts Payable   \$0.00   \$21,137.35     2-2000   Accounts Payable   \$0.00   \$21,137.35     2-2000   Accounts Payable   \$17.45   \$17.45     2-2300   Payroll Deductions Payable   \$17.45   \$17.45     Total Accounts Payable   \$17.45   \$28,454.85     2-3000   Income in Advance     2-3100   Income in Advance - PLD Fees   \$0.00   \$85,360.96     2-3200   Income in Advance - PLD Fees   \$0.00   \$85,360.96     2-3200   Income in Advance - PLD MOE   \$176,151.69   \$35,230.35     2-3300   Income in Advance - NoE MOE   \$130,000.00     Total Income in Advance   \$18,000.00   \$0.00     Total Income in Advance   \$18,508.46   \$18,508.46     2-4000   Employee Entitlements   \$19,048.63   \$19,048.65     2-5000   GST   Total Employee Entitlements   \$19,048.63   \$19,048.65     2-5000   GST   \$25,000   \$25,000     GST   Collected - Box 8   \$46,082.29   \$0.00     SGT Collected - Box 8   \$46,08	1-8200	Fixed Asset Additions	\$5,956.90	\$0.00
Total Fixed Assets   \$14,460.05   \$13,303.15     Total Assets   \$544,442.83   \$481,421.65     2-0000		Total Fixed Assets at Cost	\$48,640.05	\$42,683.15
Total Assets   \$544,442.83  \$481,421.62	1-8900	Accumulated Depreciation	-\$34,180.00	-\$29,380.00
2-0000 Liabilities 2-0010 Current Liabilities 2-1000 BNZ Visa 2-1020 BNZ Visa 2-1020 BNZ Visa \$22.50 \$1,461.43  Total BNZ Visa \$22.50 \$1,461.43  2-1999 Accounts Payable 2-2000 Accounts Payable \$0.00 \$21,137.38  2-2100 Accrued Expenses \$0.00 \$7,300.00  2-2300 Payroll Deductions Payable \$17.45 \$17.49  Total Accounts Payable \$17.45 \$17.49  2-3000 Income in Advance  2-3100 Income in Advance - PLD Fees \$0.00 \$85,360.90  2-3200 Income in Advance - PLD MOE \$17,6151.69 \$35,230.38  2-3300 Income in Advance - PLD MOE \$176,151.69 \$35,230.38  2-3300 Income in Advance - NoE MOE \$180,000.00 \$10.00  Total Income in Advance \$180,000 \$10.00  Total Income in Advance \$180,000 \$10.00  Total Income in Advance \$180,000.00  Total Income in Advance \$		Total Fixed Assets	\$14,460.05	\$13,303.15
2-0010		Total Assets	\$544,442.83	\$481,421.61
2-1000       BNZ Visa       \$22.50       \$1,461.43         2-1020       BNZ Visa - E Fuli       \$22.50       \$1,461.43         2-1999       Accounts Payable       \$0.00       \$21,137.36         2-2000       Accrued Expenses       \$0.00       \$7,300.00         2-2300       Payroll Deductions Payable       \$17.45       \$17.41         Total Accounts Payable       \$17.45       \$28,454.83         2-3000       Income in Advance       \$0.00       \$85,360.90         2-3100       Income in Advance - PLD Fees       \$0.00       \$85,360.90         2-3200       Income in Advance - PLD MOE       \$176,151.69       \$35,230.33         2-3300       Income in Advance - NoE MOE       \$18,000.00       \$0.00         Total Income in Advance       \$18,000.00       \$10.00         2-4000       Employee Entitlements       \$18,508.46       \$18,508.46         2-4020       Accrued Annual Leave       \$18,508.46       \$18,508.46         2-4020       Accrued Salaries Payable       \$540.17       \$540.17         Total Employee Entitlements       \$19,048.63       \$19,048.63         2-5000       GST         2-5000       GST Collected - Box 8       \$46,082.29       \$0.00 <td></td> <td></td> <td></td> <td></td>				
2-1020         BNZ Visa - E Fulii         \$22.50         \$1,461.43           2-1999         Accounts Payable         \$0.00         \$21,137.38           2-2000         Accounts Payable         \$0.00         \$7,300.00           2-2300         Payroll Deductions Payable         \$17.45         \$17.45           2-3000         Payroll Deductions Payable         \$17.45         \$28,454.83           2-3000         Income in Advance         \$0.00         \$85,360.90           2-3100         Income in Advance         \$0.00         \$85,360.90           2-3200         Income in Advance - PLD Fees         \$0.00         \$85,360.90           2-3300         Income in Advance - PLD MOE         -\$176,151.69         \$35,230.30           2-3300         Income in Advance - NoE MOE         -\$180,000.00         \$0.00           2-3400         Employee Entitlements         \$120,591.35           2-4000         Employee Entitlements         \$18,508.46         \$18,508.46           2-4020         Accrued Salaries Payable         \$540.17         \$540.17           Total Employee Entitlements         \$19,048.63         \$19,048.63           2-5000         GST         \$46,082.29         \$0.00				
Total BNZ Visa         \$22.50         \$1,461.43           2-1999         Accounts Payable         \$0.00         \$21,137.38           2-2000         Accrued Expenses         \$0.00         \$7,300.00           2-2300         Payroll Deductions Payable         \$17.45         \$17.45           Total Accounts Payable         \$17.45         \$28,454.83           2-3000         Income in Advance         \$0.00         \$85,360.96           2-3100         Income in Advance - PLD Fees         \$0.00         \$85,360.96           2-3200         Income in Advance - PLD MOE         -\$176,151.69         \$35,230.39           2-3300         Income in Advance - NoE MOE         -\$180,000.00         \$0.00           Total Income in Advance         -\$356,151.69         \$120,591.39           2-4000         Employee Entitlements         \$18,508.46         \$18,508.46         \$18,508.46           2-4020         Accrued Salaries Payable         \$540.17         \$540.17         \$540.17           Total Employee Entitlements         \$19,048.63         \$19,048.63         \$19,048.63           2-5000         GST         \$46,082.29         \$0.00			<b>#22.50</b>	¢1 4C1 41
2-1999       Accounts Payable       \$0.00       \$21,137.38         2-2000       Accounts Payable       \$0.00       \$7,300.00         2-2100       Accrued Expenses       \$0.00       \$7,300.00         2-2300       Payroll Deductions Payable       \$17.45       \$17.45         Total Accounts Payable       \$17.45       \$28,454.83         2-3000       Income in Advance       \$0.00       \$85,360.96         2-3100       Income in Advance - PLD Fees       \$0.00       \$85,360.96         2-3200       Income in Advance - NoE MOE       -\$176,151.69       \$35,230.39         2-3300       Income in Advance - NoE MOE       -\$180,000.00       \$0.00         Total Income in Advance       -\$356,151.69       \$120,591.39         2-4000       Employee Entitlements       \$18,508.46       \$18,508.46         2-4020       Accrued Annual Leave       \$18,508.46       \$18,508.46         2-4020       Accrued Salaries Payable       \$540.17       \$540.17         Total Employee Entitlements       \$19,048.63       \$19,048.63         2-5000       GST         2-5100       GST Collected - Box 8       \$46,082.29       \$0.00	2-1020			
2-2000       Accounts Payable       \$0.00       \$21,137.33         2-2100       Accrued Expenses       \$0.00       \$7,300.00         2-2300       Payroll Deductions Payable       \$17.45       \$17.45         Total Accounts Payable       \$17.45       \$28,454.83         2-3000       Income in Advance       \$0.00       \$85,360.96         2-3100       Income in Advance - PLD Fees       \$0.00       \$85,360.96         2-3200       Income in Advance - PLD MOE       -\$176,151.69       \$35,230.35         2-3300       Income in Advance - NoE MOE       -\$180,000.00       \$0.00         Total Income in Advance - NoE MOE       -\$356,151.69       \$120,591.35         2-4000       Employee Entitlements       \$18,508.46       \$18,508.46         2-4020       Accrued Annual Leave       \$18,508.46       \$18,508.46         2-4020       Accrued Salaries Payable       \$540.17       \$540.17         Total Employee Entitlements       \$19,048.63       \$19,048.63         2-5000       GST         2-5100       GST Collected - Box 8       \$46,082.29       \$0.00			\$22.50	\$1,461.41
2-2100 Accrued Expenses       \$0.00       \$7,300.00         2-2300 Payroll Deductions Payable       \$17.45       \$17.45         Total Accounts Payable       \$17.45       \$28,454.83         2-3000 Income in Advance       \$17.45       \$28,454.83         2-3100 Income in Advance - PLD Fees       \$0.00       \$85,360.96         2-3200 Income in Advance - PLD MOE       -\$176,151.69       \$35,230.35         2-3300 Income in Advance - NoE MOE       -\$180,000.00       \$0.00         Total Income in Advance       -\$356,151.69       \$120,591.35         2-4000 Employee Entitlements       \$18,508.46       \$18,508.46         2-4020 Accrued Annual Leave       \$18,508.46       \$18,508.46         2-4020 Accrued Salaries Payable       \$540.17       \$540.17         Total Employee Entitlements       \$19,048.63       \$19,048.63         2-5000 GST       GST       \$46,082.29       \$0.00		· · · · · · · · · · · · · · · · · · ·		
2-2300       Payroll Deductions Payable       \$17.45       \$17.45         Total Accounts Payable       \$17.45       \$28,454.83         2-3000       Income in Advance       \$0.00       \$85,360.96         2-3100       Income in Advance - PLD Fees       \$0.00       \$85,360.96         2-3200       Income in Advance - NoE MOE       -\$176,151.69       \$35,230.30         2-3300       Income in Advance - NoE MOE       -\$180,000.00       \$0.00         Total Income in Advance       -\$356,151.69       \$120,591.35         2-4000       Employee Entitlements       \$18,508.46       \$18,508.46         2-4010       Accrued Annual Leave       \$540.17       \$540.17         2-4020       Accrued Salaries Payable       \$19,048.63       \$19,048.63         2-5000       GST         2-5000       GST Collected - Box 8       \$46,082.29       \$0.00			·	
Total Accounts Payable       \$17.45       \$28,454.83         2-3000       Income in Advance       \$0.00       \$85,360.96         2-3100       Income in Advance - PLD Fees       \$0.00       \$85,360.96         2-3200       Income in Advance - PLD MOE       -\$176,151.69       \$35,230.39         2-3300       Income in Advance - NoE MOE       -\$180,000.00       \$0.00         Total Income in Advance       -\$356,151.69       \$120,591.39         2-4000       Employee Entitlements       \$18,508.46       \$18,508.46         2-4010       Accrued Annual Leave       \$18,508.46       \$18,508.46         2-4020       Accrued Salaries Payable       \$540.17       \$540.17         Total Employee Entitlements       \$19,048.63       \$19,048.63         2-5000       GST         2-5100       GST Collected - Box 8       \$46,082.29       \$0.00				
2-3000       Income in Advance         2-3100       Income in Advance - PLD Fees       \$0.00       \$85,360.96         2-3200       Income in Advance - PLD MOE       -\$176,151.69       \$35,230.39         2-3300       Income in Advance - NoE MOE       -\$180,000.00       \$0.00         Total Income in Advance       -\$356,151.69       \$120,591.39         2-4000       Employee Entitlements       \$18,508.46       \$18,508.46         2-4010       Accrued Annual Leave       \$18,508.46       \$18,508.46         2-4020       Accrued Salaries Payable       \$540.17       \$540.17         Total Employee Entitlements       \$19,048.63       \$19,048.63         2-5000       GST         2-5100       GST Collected - Box 8       \$46,082.29       \$0.00	2-2300	<u> </u>	· · · · · · · · · · · · · · · · · · ·	
2-3100       Income in Advance - PLD Fees       \$0.00       \$85,360.96         2-3200       Income in Advance - PLD MOE       -\$176,151.69       \$35,230.35         2-3300       Income in Advance - NoE MOE       -\$180,000.00       \$0.00         Total Income in Advance       -\$356,151.69       \$120,591.35         2-4000       Employee Entitlements       \$18,508.46       \$18,508.46         2-4010       Accrued Annual Leave       \$18,508.46       \$540.17       \$540.17         Total Employee Entitlements       \$19,048.63       \$19,048.63         2-5000       GST         2-5100       GST Collected - Box 8       \$46,082.29       \$0.00		Total Accounts Payable	\$17.45	\$28,454.83
2-3200       Income in Advance - PLD MOE       -\$176,151.69       \$35,230.33         2-3300       Income in Advance - NoE MOE       -\$180,000.00       \$0.00         Total Income in Advance       -\$356,151.69       \$120,591.39         2-4000       Employee Entitlements       \$18,508.46       \$18,508.46         2-4010       Accrued Annual Leave       \$18,508.46       \$18,508.46         2-4020       Accrued Salaries Payable       \$540.17       \$540.17         Total Employee Entitlements       \$19,048.63       \$19,048.63         2-5000       GST         2-5100       GST Collected - Box 8       \$46,082.29       \$0.00				
2-3300       Income in Advance - NoE MOE       -\$180,000.00       \$0.00         Total Income in Advance       -\$356,151.69       \$120,591.39         2-4000       Employee Entitlements       Employee Entitlements         2-4010       Accrued Annual Leave       \$18,508.46       \$18,508.46         2-4020       Accrued Salaries Payable       \$540.17       \$540.17         Total Employee Entitlements       \$19,048.63       \$19,048.63         2-5000       GST         2-5100       GST Collected - Box 8       \$46,082.29       \$0.00				
Total Income in Advance       -\$356,151.69       \$120,591.35         2-4000       Employee Entitlements         2-4010       Accrued Annual Leave       \$18,508.46       \$18,508.46         2-4020       Accrued Salaries Payable       \$540.17       \$540.17         Total Employee Entitlements       \$19,048.63       \$19,048.63         2-5000       GST         2-5100       GST Collected - Box 8       \$46,082.29       \$0.00				
2-4000       Employee Entitlements         2-4010       Accrued Annual Leave       \$18,508.46       \$18,508.46         2-4020       Accrued Salaries Payable       \$540.17       \$540.17         Total Employee Entitlements       \$19,048.63       \$19,048.63         2-5000       GST         2-5100       GST Collected - Box 8       \$46,082.29       \$0.00	2-3300			
2-4010       Accrued Annual Leave       \$18,508.46       \$18,508.46         2-4020       Accrued Salaries Payable       \$540.17       \$540.17         Total Employee Entitlements       \$19,048.63       \$19,048.63         2-5000       GST       \$46,082.29       \$0.00			-\$356,151.69	\$120,591.35
2-4020       Accrued Salaries Payable       \$540.17       \$540.17         Total Employee Entitlements       \$19,048.63       \$19,048.63         2-5000       GST         2-5100       GST Collected - Box 8       \$46,082.29       \$0.00		· ·		440
Total Employee Entitlements         \$19,048.63         \$19,048.63           2-5000         GST           2-5100         GST Collected - Box 8         \$46,082.29         \$0.00				\$18,508.46
2-5000 GST 2-5100 GST Collected - Box 8 \$46,082.29 \$0.00	2-4020			\$540.17
2-5100 GST Collected - Box 8 \$46,082.29 \$0.00		. ,	\$19,048.63	\$19,048.63
2-5200 GST Paid - Box 12 -\$21,392.96 \$0.00				\$0.00
	2-5200	GST Paid - Box 12	-\$21,392.96	\$0.00

This report includes Year-End Adjustments.

## **Balance Sheet [Last Year Analysis]**

June 2019

		This Year	Last Year
2-5800	GST Accrued	\$0.00	-\$17,142.72
2-5900	GST Paid/(Refunded) - Box 15	\$8,976.98	\$32,717.04
	Total GST	\$33,666.31	\$15,574.32
2-6000	PAYE Tax Payable		
2-6110	PAYE - Farquharson, Shirley	\$2,005.78	\$0.00
2-6111	KS - Farquharson, Shirley	\$255.60	\$0.00
2-6120	PAYE - Fuli, Connor	\$5.94	\$0.00
2-6130	PAYE - Fuli, Eseta	\$10,580.96	\$0.00
2-6170	PAYE - McGregor, Kiriana	\$1,016.10	\$0.00
2-6171	KS - McGregor, Kiriana	\$182.82	\$0.00
2-6180	PAYE - Mitchell, Chris	\$6,518.57	\$0.00
2-6181	KS - Mitchell, Chris	\$1,240.37	\$0.00
2-6210	PAYE - Williams, Murray	\$15,898.98	\$0.00
2-6211	KS - Williams, Murray	\$4,609.13	\$0.00
2-6700	PAYE Paid/Refunded to/from IRD	-\$44,887.11	\$2,586.59
2-6710	Withholding tax deducted	\$3,012.00	\$0.00
2-6720	KS - Net Employer Contribution	\$2,110.06	\$0.00
2-6730	KS - ESCT	\$919.97	\$0.00
	Total PAYE Tax Payable	\$3,469.17	\$2,586.59
	Total Current Liabilities	-\$299,927.63	\$187,717.13
2-8990	Term Liabilities		
2-9100	Finance Lease - Photocopier	\$0.00	\$2,500.00
Total Term Liabilities	Total Term Liabilities	\$0.00	\$2,500.00
	Total Liabilities	-\$299,927.63	\$190,217.13
	Net Assets	\$844,370.46	\$291,204.48
3-0000	Equity		
3-8000	Opening Equity	\$291,204.48	\$328,574.27
3-9000	Net Surplus/ (Deficit)	\$553,165.98	-\$37,369.79
	Total Equity	\$844,370.46	\$291,204,48