

Old Bega Hospital (R.180050) Reserve Trust
Balance Sheet Comparison Accrued
As of June 30, 2021
Unaudited Balance Sheet

	Total	
	As of Jun. 30, 2021	As of Jun. 30, 2020 (PY)
Assets		
Current Assets		
Accounts receivable		
Accounts receivable	0.00	0.00
Total Accounts receivable	A\$ 0.00	A\$ 0.00
Cash on hand	0.00	0.00
Everyday A/c 029109488	36,403.77	395,788.20
Investment A/c 200405363	404,156.56	403,112.88
Investment A/c 200447997	58,551.14	0.00
Investment A/c 200607708	0.00	0.00
Investment A/c 200783500	0.00	0.00
Suspense Account	0.00	0.00
Uncategorised Asset	0.00	0.00
Total Current Assets	A\$ 499,111.47	A\$ 798,901.08
Long-term assets		
Furniture & fittings	0.00	0.00
Furniture and Fixtures	0.00	0.00
Original cost	0.00	0.00
Total Furniture and Fixtures	A\$ 0.00	A\$ 0.00
Total Furniture & fittings	A\$ 0.00	A\$ 0.00
Motor vehicles	0.00	0.00
Total long-term assets	A\$ 0.00	A\$ 0.00
Total Assets	A\$ 499,111.47	A\$ 798,901.08
Liabilities and shareholder's equity		
Current liabilities:		
Accounts payable		
Accounts payable	63,152.45	0.00
Total Accounts payable	A\$ 63,152.45	A\$ 0.00
ATO Clearing Account	0.00	34,615.00
BAS Payable	0.00	0.00
GST Liabilities Payable	-11,329.11	4.56
Income Received in Advance	700,400.00	700,400.00
Suspense - Amounts to be reallocated	0.00	0.00
Total current liabilities	A\$ 752,223.34	A\$ 735,019.56
Shareholders' equity:		
Net Income	-316,993.39	62,351.25
Opening balance equity	20,360.36	20,360.36
Retained Earnings	43,521.16	-18,830.09
Total shareholders' equity	-A\$ 253,111.87	A\$ 63,881.52
Total liabilities and equity	A\$ 499,111.47	A\$ 798,901.08