

## Balance sheet report

Cash mode

30 Jun 2025

	Total			
	Actual	Last Year	Variance \$	Variance %
<b>1-0000 Asset</b>				
<b>1-0001 Banking</b>				
1-1000 NPO Current Account	378.23	1,884.17	(1,505.94)	-80
1-1400 Online Account	1,060.72	2,927.32	(1,866.60)	-64
1-1500 ANZ Term Deposits	22,000.00	22,000.00	0.00	0
<b>Total Banking</b>	<b>23,438.95</b>	<b>26,811.49</b>	<b>(3,372.54)</b>	<b>-12.58%</b>
<b>1-0002 Current Assets</b>				
1-1660 Key Deposits	120.00	120.00	0.00	0
<b>Total Current Assets</b>	<b>120.00</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>1-0003 Fixed Assets</b>				
1-2200 Office equipment & computers	268.00	353.00	(85.00)	-24
<b>Total Fixed Assets</b>	<b>268.00</b>	<b>353.00</b>	<b>(85.00)</b>	<b>-24.08%</b>
<b>Total Asset</b>	<b>23,826.95</b>	<b>27,284.49</b>	<b>(3,457.54)</b>	<b>-12.67%</b>
<b>2-0000 Liability</b>				
<b>2-0002 Current Liabilities</b>				
2-1700 Current Liability - Other	0.00	1,045.01	(1,045.01)	-100
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>1,045.01</b>	<b>(1,045.01)</b>	<b>-100.00%</b>
<b>Total Liability</b>	<b>0.00</b>	<b>1,045.01</b>	<b>(1,045.01)</b>	<b>-100.00%</b>
<b>Net Assets</b>	<b>23,826.95</b>	<b>26,239.48</b>	<b>(2,412.53)</b>	<b>-9</b>
<b>3-0000 Equity</b>				
<b>3-0001 Retained Earnings</b>				
3-1600 Retained earnings	26,239.48	28,635.36	(2,395.88)	-8
<b>Total Retained Earnings</b>	<b>26,239.48</b>	<b>28,635.36</b>	<b>(2,395.88)</b>	<b>-8.37%</b>
<b>3-0002 Current Earnings</b>				
3-1800 Current year earnings	(2,412.53)	(2,395.88)	(16.65)	1
<b>Total Current Earnings</b>	<b>(2,412.53)</b>	<b>(2,395.88)</b>	<b>(16.65)</b>	<b>0.69%</b>
<b>Total Equity</b>	<b>23,826.95</b>	<b>26,239.48</b>	<b>(2,412.53)</b>	<b>-9.19%</b>