

**Balance Sheet**

As of June 2023

Assets		
Current Assets		
Cash On Hand	\$1,261.48	
Trade Debtors		\$345.00
<b>Total Current Assets</b>		<b>\$1,261.48</b>
<b>Total Assets</b>		<b>\$1,606.48</b>
Liabilities		
Current Liabilities		
Trade Creditors	-\$59.00	
GST Liabilities	-\$180.34	
<b>Total Current Liabilities</b>		<b>-\$239.34</b>
<b>Total Liabilities</b>		<b>-\$239.34</b>
<b>Net Assets</b>		<b>\$1,845.82</b>
Equity		
Retained Earnings	\$1,074.56	
Current Year Earnings	\$771.26	
<b>Total Equity</b>		<b>\$1,845.82</b>

This report includes Year-End Adjustments.