

Balance Sheet

As of June 2019

ABN: 30 067 146 481

Email: VER Treasurer <ver.treasurer@gmail.com>

Assets	
Trade Debtors	\$300.00
General Cheque Account	\$16,020.73
Cash on Investment - AAA	\$30,750.00
Assets - Trailers	\$6,840.00
Asset -Fleece Display Boxes	\$521.95
Asset - Lighting system	\$5,716.00
Asset - Notebook PC	\$609.90
Assets - All Other Assets	\$544.50
Other Assets	\$2,406.80
Less: Accumulated Depreciation	(\$16,639.15)
Total Assets	\$47,070.73
Liabilities	
Net Assets	\$47,070.73
Equity	
Retained Members' Funds	\$41,306.80
Current Earnings	\$5,763.93
Total Equity	\$47,070.73

This report includes Year-End Adjustments.