

Balance Sheet

As of December 2015

ABN: 77 047 617 608

Email: laurie@weeden.org

Assets	
Cheque Account	\$15,653.63
Cash Reserve	\$6,567.27
Trade Debtors	\$488.00
Total Assets	\$22,708.90
Liabilities	
Net Assets	\$22,708.90
Equity	
Retained Earnings	\$14,947.81
Current Year Earnings	\$7,761.09
Total Equity	\$22,708.90

This report includes Year-End Adjustments.