

**Balance Sheet Specific Period**

As at 30 June 2021

|                                 | Current     | Last year   |
|---------------------------------|-------------|-------------|
| Accumulated Funds               |             |             |
| Accumulated Funds               | -856,720.37 | -816,942.82 |
| Total Funds                     | -856,720.37 | -816,942.82 |
| <b>Represented by:</b>          |             |             |
| Non Current Assets              |             |             |
| Asset Clearing Account          | 9,944.00    | 0.00        |
| Furniture and Fittings >\$5,000 | 27,665.27   | 27,665.27   |
| Office Equipment >\$5,000       | 16,520.07   | 16,520.07   |
| Plant & Equipment >\$5,000      | 561,031.00  | 561,031.00  |
| Other Assets >\$5,000           | 7,793.00    | 7,793.00    |
| Building & Land Clearing Acct   | 46,940.00   | 46,940.00   |
|                                 | 669,893.34  | 659,949.34  |
| Current Assets                  |             |             |
| High Yield                      | 153,234.43  | 156,295.97  |
| Official Account                | 16,928.90   | 3,444.41    |
| Accounts Receivable Control     | 14,697.80   | -1,652.00   |
| GST Purchases (Reclaimable)     | 3,367.93    | 5,594.44    |
|                                 | 188,229.06  | 163,682.82  |
| Total Assets                    | 858,122.40  | 823,632.16  |
| Current Liabilities             |             |             |
| Accounts Payable Control        | -1,146.76   | -6,689.34   |
| Deposits Held                   | 0.00        | 0.00        |
| GST on Sales                    | -255.27     | 0.00        |
|                                 | -1,402.03   | -6,689.34   |
| Non Current Liabilities         |             |             |
| Total Liabilities               | -1,402.03   | -6,689.34   |
| Net Assets                      | 856,720.37  | 816,942.82  |



## Balance Sheet Specific Period

As at 30 June 2021

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|  | Current | Last year |
|--|---------|-----------|
|--|---------|-----------|

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We certify that this report is a true and fair representation of the school's financial position as at the specified date.

School Principal \_\_\_\_\_ Date \_\_\_\_\_

School Council President \_\_\_\_\_ Date \_\_\_\_\_