

# Balance Sheet

As of June 2024

ABN: 49 124 245 400

Email: eyewear@littleoptometry.com.au

Assets		
Current Assets		
Cash On Hand		
Cheque Account	\$46,707.55	
Payroll Cheque Account	\$30.00	
Cash Drawer	\$95.00	
Cheque Clearing Account	\$586.69	
Investment Account	\$242,254.50	
<b>Total Cash On Hand</b>		<b>\$289,673.74</b>
Trade Debtors		\$209.51
Inventory		\$38,424.00
<b>Total Current Assets</b>		<b>\$328,307.25</b>
Other Assets		
Term Deposit		\$15,026.00
<b>Total Other Assets</b>		<b>\$15,026.00</b>
Fixed Assets		
Medical Equipment		
Medical Equipment at Cost	\$68,139.21	
Medical Equipment Accum Dep	-\$67,967.00	
<b>Total Medical Equipment</b>		<b>\$172.21</b>
Furniture & Fixtures		
Furniture & Fixtures at Cost	\$1,809.77	
Furniture & Fixtures Accum Dep	-\$1,802.00	
<b>Total Furniture &amp; Fixtures</b>		<b>\$7.77</b>
Formation Costs		\$1,055.00
<b>Total Fixed Assets</b>		<b>\$1,234.98</b>
<b>Total Assets</b>		<b>\$344,568.23</b>
Liabilities		
Current Liabilities		
Finance		
Experien Finance - epod	-\$36.27	
<b>Total Finance</b>		<b>-\$36.27</b>
Trade Creditors		\$23,241.84
Sundry Creditors		\$66.29
GST Liabilities		
GST Collected	\$24,325.20	
GST Paid	-\$27,841.45	
<b>Total GST Liabilities</b>		<b>-\$3,516.25</b>
Payroll Liabilities		
Payroll Accruals Payable	\$16,139.53	
PAYG Withholding Payable	\$14,200.09	
<b>Total Payroll Liabilities</b>		<b>\$30,339.62</b>
Loan re Bank Guarantee		\$11,000.00
<b>Total Current Liabilities</b>		<b>\$61,095.23</b>
Long-Term Liabilities		
S A & M Little	-\$1,766.96	
Erin's World Account	\$2,003.27	
<b>Total Long-Term Liabilities</b>		<b>\$236.31</b>
<b>Total Liabilities</b>		<b>\$61,331.54</b>

This report includes Year-End Adjustments.

## Balance Sheet

As of June 2024

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Net Assets	\$283,236.69
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Equity	
Capital	
Settlement Deposit	\$10.00
Total Capital	\$10.00
Retained Earnings	\$472,723.14
Current Year Earnings	\$59,225.24
Profit distribution	-\$248,789.87
Total Equity	\$283,168.51
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This report includes Year-End Adjustments.