

Balance Sheet

Forest and Rural Fire Assn of NZ Inc

Accrual mode

30 Apr 2018

Generated 11 Oct 2018

		Total
Asset		
Banking		
1-1000	Cheque account	42,064.13
Total Banking		42,064.13
Current Assets		
1-1600	Accounts receivable	713.50
1-7000	Stock on Hand	8,410.48
1-9000	Prepayments	17,771.97
Total Current Assets		26,895.95
Total Asset		68,960.08
Liability		
Credit Card		
Total Credit Card		0.00
Current Liabilities		
2-1600	Accounts payable	0.02
2-1700	Accounts Payable	3,986.13
2-2000	GST collected	44,182.39
2-2200	GST Paid	-44,907.90
Total Current Liabilities		3,260.64
Total Liability		3,260.64
Net Assets		65,699.44
Equity		
Current Earnings		
3-1800	Current year earnings	-9,940.58
Total Current Earnings		-9,940.58
Retained Earnings		
3-1600	Retained Earnings	72,966.74
Total Retained Earnings		72,966.74
3-1700	Prior Period Tax Adjustment	2,673.28
Total Equity		65,699.44