

Balance Sheet

Positive Education Schools Association Ltd As at 28 February 2017

28 Feb 2017

Assets

Bank	
Business Account	219,794
EWay account	40
PayPal Merchant Ac EERFKRTTL2V	747
Total Bank	220,581
Current Assets	
Accounts Receivable	9,993
Trybooking Account	1,084
Total Current Assets	11,077
Total Assets	231,658

Liabilities

Current Liabilities	
MHB Visa Card	598
PAYG Withholdings Payable	10,320
Superannuation Payable	2,936
Wages Payable - Payroll	5,663
Total Current Liabilities	19,517
Total Liabilities	19,517
Net Assets	212,140

Equity

Current Year Earnings	125,498
Retained Earnings	86,642
Total Equity	212,140