

Balance Sheet

Positive Education Schools Association Ltd As at 30 June 2024

30 JUNE 2024

Assets

Bank

Business Account	137,889.85
Credit Card 2561	11.00
Total Bank	137,900.85

Current Assets

Accounts Receivable	2,376.00
Total Current Assets	2,376.00

Fixed Assets

Office Equipment	3,487.43
Total Fixed Assets	3,487.43

Total Assets

143,764.28

Liabilities

Current Liabilities

eWay Suspense Account	2,806.19
GST	10,501.05
PAYG Withholdings Payable	(3,413.00)
Rounding	0.03
Superannuation Payable	6,647.85
Wages Payable - Payroll	(4,645.20)
Total Current Liabilities	11,896.92

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Net Assets

131,867.36

Equity

Current Year Earnings	(10,995.52)
Retained Earnings	142,862.88
Total Equity	131,867.36