

Balance Sheet

Lennox Head Landcare

As at 30 June 2022

With adjusting entries 5 Dec 2022

	30-Jun-22	30-Jun-21
Assets		
Bank		
CBA Ballina	5,305	5,808
<i>CBA Ballina (ADJUSTING ENTRY)</i>	- 32	
Total Bank	5,273	5,808
Fixed Assets		
Plant*	1,711	1,711
Total Fixed Assets	1,711	1,711
Total Assets	6,984	7,519
Liabilities		
Current Liabilities		
N/A	-	-
Total Current Liabilities	-	-
Total Liabilities	-	-
Net Assets	6,984	7,519
Equity		
Current Year Earnings (Net)	637	1,174
<i>Current Year Earnings (ADJUSTING ENTRY)</i>	- 1,171	
<i>Current Year Earnings (Net)</i>	- 534	
General Reserve	500	500
Members Funds	3,627	3,627
Retained Earnings c/fwd from 30 June 2022	3,392	2,217
Total Equity	6,984	7,519