

Balance Sheet

Lennox Head Landcare As at 30 September 2020

30 SEP 2020

Assets

Bank

CBA Ballina	5,276.36
Total Bank	5,276.36

Fixed Assets

Plant	1,710.98
Total Fixed Assets	1,710.98

Total Assets	6,987.34
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Liabilities

Current Liabilities

Richmond Landcare Grant Not Spent	44.59
Total Current Liabilities	44.59

Total Liabilities	44.59
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Net Assets	6,942.75
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Equity

Current Year Earnings	598.52
General Reserve	500.00
Members funds	3,627.06
Retained Earnings	2,217.17
Total Equity	6,942.75