

Balance Sheet

Lennox Head Landcare As at 30 June 2020

	30 JUN 2020	30 JUN 2019
Assets		
Bank		
CBA Ballina	4,870.69	4,510.03
Total Bank	4,870.69	4,510.03
Fixed Assets		
Plant	1,710.98	1,500.00
Total Fixed Assets	1,710.98	1,500.00
Total Assets	6,581.67	6,010.03
Liabilities		
Current Liabilities		
Richmond Landcare Grant Not Spent	237.44	613.11
Total Current Liabilities	237.44	613.11
Total Liabilities	237.44	613.11
Net Assets	6,344.23	5,396.92
Equity		
Current Year Earnings	947.31	1,179.40
General Reserve	500.00	500.00
Members funds	3,627.06	3,627.06
Retained Earnings	1,269.86	90.46
Total Equity	6,344.23	5,396.92