

Peak Trampoline Inc
Lords Recreation Centre
3 Price Street
Subiaco WA 6008

Balance Sheet
As of June 2017

Assets				
Current Assets				
Cash On Hand		64,774		
Trade Debtors		36,881		
Total Current Assets			101,655	
Other Assets				
Deposits Paid		16,000		
Total Other Assets			16,000	
Property & Equipment				
Total Equipment		25,266		
Total Motor Vehicles		25,015		
Total Property & Equipment			50,281	
Total Assets				167,936
Liabilities				
Current Liabilities				
Loan (FW)		4,200		
Motor Vehicle Lease		5,820		
Trade Creditors		5,502		
GST Liabilities		9,191		
Payroll Liabilities		9,058		
Total Current Liabilities			33,770	
Long-Term Liabilities				
Loan (FW)		1,700		
Motor Vehicle Lease		23,028		
Total Long-Term Liabilities			24,728	
Total Liabilities				58,498
Net Assets				109,438
Equity				
Retained Earnings			100,366	
Current Year Earnings			44,073	
Historical Balancing			(35,000)	
Total Equity				109,438