

NORTHERN ILLAWARRA CHAMBER OF COMMERCE

HELENSBURGH NSW 2508

Balance Sheet

As of December 2016

16/01/2017
12:39:07 PM

Assets		
Current Assets		
Bank Accounts		
ICU - Operating A/c	\$5,030.66	
ICU - IQ Saver	\$5,021.08	
Horizon Credit Union	\$829.96	
Total Bank Accounts	<u>\$10,881.70</u>	
Total Current Assets	<u>\$10,881.70</u>	
Total Assets		\$10,881.70
Liabilities		
GST Liabilities		
GST Collected	\$549.13	
GST Paid	<u>-\$378.62</u>	
Total GST Liabilities	<u>\$170.51</u>	
Total Liabilities		\$170.51
Net Assets		<u>\$10,711.19</u>
Equity		
Prior year's Surplus/Deficit	\$100.81	
Retained Earnings	<u>-\$5,420.34</u>	
Current Year Surplus/Deficit	<u>-\$1,938.77</u>	
Historical Balancing	<u>\$17,969.49</u>	
Total Equity		<u>\$10,711.19</u>