

Balance Sheet

Australasian Road Rescue Organisation
PO Box 467, Cannonvale QLD 4802, Australia

Accrual mode
29 Feb 2020
ABN: 54155711735
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		Total
Asset		
Banking		
1-1110	Cash Manager Ops 2811	14,254.34
1-1120	Com Fee Saver Merchant 5267	42,633.26
1-1130	Term Deposit 6424	64,399.21
Total Banking		121,286.81
Current Assets		
1-1800	Accounts receivable	15,590.00
1-2100	Shipping Containers	10,328.18
1-2120	Shipping Containers Dep	-10,328.18
Total Current Assets		15,590.00
Total Asset		136,876.81
Liability		
Credit Card		
Total Credit Card		0.00
Current Liabilities		
Total Current Liabilities		0.00
Total Liability		0.00
Net Assets		136,876.81
Equity		
Current Earnings		
3-1800	Current year earnings	-30,335.24
Total Current Earnings		-30,335.24
Retained Earnings		
3-1600	Retained earnings	164,667.05
Total Retained Earnings		164,667.05
3-1000	Prior Years Surplus/Deficit	2,545.00
Total Equity		136,876.81