

Balance Sheet

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

Accrual mode
28 Feb 2021
ABN: 54155711735
Generated 01 Mar 2021

		Total
Asset		
Banking		
1-1110	Cash Manager Ops 2811	8,919.91
1-1120	Com Fee Saver Merchant 5267	49,074.96
1-1130	Term Deposit 6424	64,399.21
Total Banking		122,394.08
Current Assets		
1-2100	Shipping Containers	10,328.18
1-2120	Shipping Containers Dep	-10,328.18
Total Current Assets		0.00
Total Asset		122,394.08
Liability		
Credit Card		
Total Credit Card		0.00
Current Liabilities		
Total Current Liabilities		0.00
Total Liability		0.00
Net Assets		122,394.08
Equity		
Current Earnings		
3-1800	Current year earnings	1,107.27
Total Current Earnings		1,107.27
Retained Earnings		
3-1600	Retained earnings	118,741.81
Total Retained Earnings		118,741.81
3-1000	Prior Years Surplus/Deficit	2,545.00
Total Equity		122,394.08