

Balance sheet report

30 Sep 2022

	Total			
	Actual	Last Year	Variance \$	Variance %
1-0000 Asset				
1-1000 Banking				
1-1100 Cheque account	9,530.82	83,069.31	(73,538.49)	-89
1-1200 High Interest Account	298,643.64	268,897.43	29,746.21	11
1-1400 Canteen Account	2,187.53	1,145.47	1,042.06	91
Total Banking	310,361.99	353,112.21	(42,750.22)	-12.11%
1-2000 Current Assets				
1-2100 Accounts receivable	4,900.00	1,300.00	3,600.00	277
1-2220 Float Canteen \$560.00	560.00	560.00	0.00	0
1-2230 Float Bar \$550.00	550.00	550.00	0.00	0
Total Current Assets	6,010.00	2,410.00	3,600.00	149.38%
1-5000 Fixed Assets				
1-5100 Furniture & fittings	13,119.71	11,301.08	1,818.63	16
1-5400 Office equipment & computers	2,731.05	2,037.00	694.05	34
1-5600 Plant & equipment	76,809.49	57,548.02	19,261.47	33
1-7000 Cost of Land				
1-7001 Cost of Land 99 Burma Rd Wundowie	10,000.00	10,000.00	0.00	0
Total Cost of Land	10,000.00	10,000.00	0.00	0.00%
Total Fixed Assets	102,660.25	80,886.10	21,774.15	26.92%
Total Asset	419,032.24	436,408.31	(17,376.07)	-3.98%
2-0000 Liability				
2-1001 Current Liabilities				
2-1800 Accounts payable	16,975.01	23,563.95	(6,588.94)	-28
Total Current Liabilities	16,975.01	23,563.95	(6,588.94)	-27.96%
Total Liability	16,975.01	23,563.95	(6,588.94)	-27.96%
Net Assets	402,057.23	412,844.36	(10,787.13)	-3
3-0000 Equity				
3-0001 Retained Earnings				
3-1600 Retained earnings	412,844.36	346,863.19	65,981.17	19
Total Retained Earnings	412,844.36	346,863.19	65,981.17	19.02%
3-0002 Current Earnings				
3-1800 Current year earnings	(10,787.13)	65,981.17	(76,768.30)	-116
Total Current Earnings	(10,787.13)	65,981.17	(76,768.30)	-116.35%
Total Equity	402,057.23	412,844.36	(10,787.13)	-2.61%