

**Balance Sheet****Adelaide Hills Farmers' Market****As at 30 June 2025****Assets****Bank**

|                                |                  |
|--------------------------------|------------------|
| Adelaide Hills Farmers Markets | <u>76,683.49</u> |
|--------------------------------|------------------|

|                 |              |
|-----------------|--------------|
| Savings Account | <u>44.37</u> |
|-----------------|--------------|

|                   |           |
|-------------------|-----------|
| <b>Total Bank</b> | 76,727.86 |
|-------------------|-----------|

**Current Assets**

|                     |                 |
|---------------------|-----------------|
| Accounts Receivable | <u>4,219.10</u> |
|---------------------|-----------------|

|       |               |
|-------|---------------|
| Float | <u>298.40</u> |
|-------|---------------|

|                             |          |
|-----------------------------|----------|
| <b>Total Current Assets</b> | 4,517.50 |
|-----------------------------|----------|

**Fixed Assets**

|                  |                 |
|------------------|-----------------|
| Office Equipment | <u>3,551.00</u> |
|------------------|-----------------|

|                           |          |
|---------------------------|----------|
| <b>Total Fixed Assets</b> | 3,551.00 |
|---------------------------|----------|

|                     |           |
|---------------------|-----------|
| <b>Total Assets</b> | 84,796.36 |
|---------------------|-----------|

**Liabilities****Current Liabilities**

|                  |                 |
|------------------|-----------------|
| Accounts Payable | <u>7,905.27</u> |
|------------------|-----------------|

|                       |               |
|-----------------------|---------------|
| Customer Overpayments | <u>549.13</u> |
|-----------------------|---------------|

|     |                   |
|-----|-------------------|
| GST | <u>(1,908.58)</u> |
|-----|-------------------|

|                           |                  |
|---------------------------|------------------|
| PAYG Withholdings Payable | <u>14,764.00</u> |
|---------------------------|------------------|

|          |                |
|----------|----------------|
| Rounding | <u>(24.65)</u> |
|----------|----------------|

|                        |                  |
|------------------------|------------------|
| Superannuation Payable | <u>12,361.26</u> |
|------------------------|------------------|

|                                  |           |
|----------------------------------|-----------|
| <b>Total Current Liabilities</b> | 34,066.96 |
|----------------------------------|-----------|

|                          |           |
|--------------------------|-----------|
| <b>Total Liabilities</b> | 34,066.96 |
|--------------------------|-----------|

|                   |           |
|-------------------|-----------|
| <b>Net Assets</b> | 32,729.40 |
|-------------------|-----------|

**Equity**

|                       |                    |
|-----------------------|--------------------|
| Current Year Earnings | <u>(65,485.08)</u> |
|-----------------------|--------------------|

|                   |                  |
|-------------------|------------------|
| Retained Earnings | <u>98,214.48</u> |
|-------------------|------------------|

|                     |           |
|---------------------|-----------|
| <b>Total Equity</b> | 51,149.93 |
|---------------------|-----------|

