

Balance Sheet

Adelaide Hills Farmers' Market As at 30 June 2022

30 Jun 2022

Assets

Bank	
Adelaide Hills Farmers Markets	80,072
Savings Account	160
Total Bank	80,232
Current Assets	
Accounts Receivable	6,516
Cash Clearing Account	(171)
Float	1,903
Square Clearing Account	2,404
Total Current Assets	10,653
Total Assets	90,884

Liabilities

Current Liabilities	
Accounts Payable	3,926
GST	86
PAYG Withholdings Payable	6,434
Rounding	(12)
Superannuation Payable	(566)
Suspense	276
Unpaid Expense Claims	622
Wages Payable - Payroll	1,582
Total Current Liabilities	12,349
Non-Current Liabilities	
ATO Payment / Refund	(8,381)
Total Non-Current Liabilities	(8,381)
Total Liabilities	3,968
Net Assets	86,917

Equity

Current Year Earnings	15,806
Retained Earnings	71,111
Total Equity	86,917