

Tallong Community Focus Group  
Balance Sheet  
as at 30th June 2015

Assets		
Bank		
IMB	\$3,193.63	
Cash	\$130.25	
Sign at cost (less previous depreciation) (Original cost \$5,352.29)	\$3,568.19	
		\$6,892.07
Liabilities		
Depreciation Sign	\$1,784.10	
(2nd Year at 1/3 depreciation, remaining \$1,784.09)		
Unpaid creditors	\$0.00	
Unpresented Cheques	\$0.00	
		\$1,784.10
Net Assets (current assets less current liabilities)		<b>\$5,107.97</b>
Net Profit		\$1,254.36
Retained earnings (Net assets excluding current profit)		\$3,853.61
<b>TOTAL EQUITY</b>		<b>\$5,107.97</b>

