

## STATEMENT OF FINANCIAL POSITION

As of June 2006

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### Assets

#### Current Assets

##### Cash On Hand

Cheque Account	\$114,047.92
Cash Management	\$27,346.65
Petty Cash SHNC	\$200.00
Petty Cash OCC	\$100.00
Petty Cash MULT	\$100.00
Petty Cash ASC	\$100.00
Market Float	\$380.00
<b>Total Cash On Hand</b>	<b>\$142,274.57</b>

##### Other Current Assets

Trade Debtors	\$1,160.00
Prepaid Business Insurance	\$4,592.90
Prepaid Market Insurance	\$1,351.09
<b>Total Other Current Assets</b>	<b>\$7,103.99</b>

#### Total Current Assets

\$149,378.56

#### Property & Equipment

##### Furniture & Fixtures

Computer & Office Equipment	\$28,783.73
Office Furn & Equip acc dep.	-\$25,021.92
O/Care Equipment	\$7,082.36
O/care Equipment Accum Dep	-\$6,359.00
BSC Equipment	\$1,209.00
BSC Equip Accum Dep	-\$1,209.00
VDC Equipment	\$1,852.71
VDC Equip Accum Dep	-\$1,852.71
Telephone System	\$6,876.07
Telephone System Accum Dep	-\$2,950.00
<b>Total Furniture &amp; Fixtures</b>	<b>\$8,411.24</b>

#### Total Property & Equipment

\$8,411.24

#### Total Assets

\$157,789.80

### Liabilities

#### Creditors & Accruals

Trade Creditors and accruals	\$15,113.88
Accrued Audit Fees	\$800.00
<b>Total Creditors &amp; Accruals</b>	<b>\$15,913.88</b>

#### Grants in Advance

Docs Assistance Grant	\$20,000.00
FAO CCB in Advance VACC	\$1,744.71
South Syd Coun - Evergreen Gia	\$1,865.45
City of Sydney Fraternity	\$500.00
City of Sydney - La Luna	\$500.00
Devonshire Gardens Funds	\$1,750.00
<b>Total Grants in Advance</b>	<b>\$26,360.16</b>

#### GST Liabilities

GST Collected on Sales	\$19,559.60
GST Paid on Purchases	-\$7,644.25
<b>Total GST Liabilities</b>	<b>\$11,915.35</b>

#### Payroll Liabilities

Super Payable MLC	\$403.10
PAYG Tax Payable	\$4,023.00
<b>Total Payroll Liabilities</b>	<b>\$4,426.10</b>

#### Deposits

Deposit -KEY	\$570.00
<b>Total Deposits</b>	<b>\$570.00</b>

#### Employee Entitlements

Provision for Annual Leave	\$9,537.35
Provision Long Service Leave	\$12,900.00
<b>Total Employee Entitlements</b>	<b>\$22,437.35</b>

#### Total Liabilities

\$81,622.84

#### Net Assets

\$76,166.96

### Equity

Balance Sheet

As of June 2006

1/12/2006  
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Paid up Capital	\$390.00
Retained Earnings	\$29,704.49
Current Year Surplus/Deficit	\$46,072.47
Total Equity	<u>\$76,166.96</u>