

Balance Sheet

Life Camps Australia As at 30 June 2022

	30 JUN 2022	30 JUN 2021
Assets		
Bank		
LCA Transaction Account	34,050.69	17,351.30
Camping Program BBL TD	35,860.82	35,820.47
GMCU Chq Account	6,003.34	11,022.02
BBL Chq Acc	10.00	800.68
LCA Card Account	149.57	926.84
Stripe AUD	310.00	-
Total Bank	76,384.42	65,921.31
Current Assets		
Accounts Receivable	11,325.00	16,020.50
Prepayments/ Camp Deposits	3,281.82	1,109.09
Total Current Assets	14,606.82	17,129.59
Non-current Assets		
Banksia Securities Investments	2,538.86	2,538.86
Total Non-current Assets	2,538.86	2,538.86
Total Assets	93,530.10	85,589.76
Liabilities		
Current Liabilities		
Accounts Payable	2,199.21	9,026.50
GST	(5,686.37)	(6,589.19)
PAYG Withholdings Payable	2,938.00	5,276.00
Superannuation Payable	1,053.00	2,608.24
Wages Payable - Payroll	(1.00)	-
Total Current Liabilities	502.84	10,321.55
Non-current Liabilities		
Camp Fees Payable	13,010.00	-
Total Non-current Liabilities	13,010.00	-
Total Liabilities	13,512.84	10,321.55
Net Assets	80,017.26	75,268.21
Equity		
Current Year Earnings	4,748.05	10,558.96
Retained Earnings	75,267.52	64,708.56
Rounding	1.69	0.69
Total Equity	80,017.26	75,268.21