Balance Sheet

Life Camps Australia
As at 30 June 2026

	30 JUNE 2026	30 JUNE 2025
Assets		
Bank		
BBL Chq Acc	10.00	10.00
LCA Card Account	1,526.31	1,028.60
LCA Transaction Account	46,036.98	41,561.78
Stripe AUD	59.49	770.33
Total Bank	**47,632.78**	**43,370.71**
Current Assets		
Accounts Receivable	4,109.42	3,395.00
Prepayments/ Camp Deposits	(1,900.00)	(1,900.00)
Term Deposit	50,000.00	50,000.00
Total Current Assets	**52,209.42**	**51,495.00**
Total Assets	**99,842.20**	**94,865.71**
Liabilities		
Current Liabilities		
GST	(5,584.19)	(4,634.93)
New Stripe AUD	638.63	219.34
PAYG Withholdings Payable	1,273.00	1,098.00
Stripe AUD 1	3,136.42	2,438.59
Superannuation Payable	-	1,199.69
Suspense	(206.50)	(206.50)
Wages Payable - Payroll	1,974.71	1,974.71
Total Current Liabilities	**1,232.07**	**2,088.90**
Total Liabilities	**1,232.07**	**2,088.90**
Net Assets	**98,610.13**	**92,776.81**
Equity		
Current Year Earnings	5,833.31	14,860.42
Retained Earnings	92,773.10	77,912.68
Rounding	3.72	3.71
Total Equity	**98,610.13**	**92,776.81**