

Balance Sheet

Life Camps Australia As at 30 June 2024

	30 JUNE 2024	30 JUNE 2023
Assets		
Bank		
BBL Chq Acc	10.00	10.00
Camping Program BBL TD	-	36,022.20
LCA Card Account	1,017.28	876.94
LCA Transaction Account	13,787.01	41,277.91
Stripe AUD	500.00	1,328.71
Total Bank	15,314.29	79,515.76
Current Assets		
Accounts Receivable	4,150.00	3,205.00
Prepayments/ Camp Deposits	700.00	200.00
Term Deposit	60,000.00	-
Total Current Assets	64,850.00	3,405.00
Non-current Assets		
Banksia Securities Investments	-	2,538.86
Total Non-current Assets	-	2,538.86
Total Assets	80,164.29	85,459.62
Liabilities		
Current Liabilities		
Accounts Payable	215.41	7,591.41
GST	(24,573.70)	(15,177.16)
PAYG Withholdings Payable	22,090.00	11,516.00
Stripe AUD 1	1,407.70	-
Superannuation Payable	952.00	798.84
Suspense	(6.50)	-
Wages Payable - Payroll	1,665.01	1,665.00
Total Current Liabilities	1,749.92	6,394.09
Total Liabilities	1,749.92	6,394.09
Net Assets	78,414.37	79,065.53
Equity		
Current Year Earnings	(651.16)	3,015.47
Retained Earnings	79,063.84	76,048.37
Rounding	1.69	1.69
Total Equity	78,414.37	79,065.53