

# Balance Sheet

## Life Camps Australia As at 30 June 2025

	30 JUNE 2025	30 JUNE 2024
<b>Assets</b>		
<b>Bank</b>		
BBL Chq Acc	10.00	10.00
LCA Card Account	1,028.60	1,017.28
LCA Transaction Account	41,561.78	13,787.01
Stripe AUD	770.33	500.00
<b>Total Bank</b>	<b>43,370.71</b>	<b>15,314.29</b>
<b>Current Assets</b>		
Accounts Receivable	3,405.00	4,150.00
Prepayments/ Camp Deposits	(1,900.00)	200.00
Term Deposit	50,000.00	60,000.00
<b>Total Current Assets</b>	<b>51,505.00</b>	<b>64,350.00</b>
<b>Total Assets</b>	<b>94,875.71</b>	<b>79,664.29</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	-	215.41
GST	(4,592.41)	(24,573.70)
New Stripe AUD	219.34	-
PAYG Withholdings Payable	1,098.00	22,090.00
Stripe AUD 1	2,438.59	1,407.70
Superannuation Payable	1,199.69	952.00
Suspense	(206.50)	(6.50)
Wages Payable - Payroll	1,974.71	1,665.01
<b>Total Current Liabilities</b>	<b>2,131.42</b>	<b>1,749.92</b>
<b>Total Liabilities</b>	<b>2,131.42</b>	<b>1,749.92</b>
<b>Net Assets</b>	<b>92,744.29</b>	<b>77,914.37</b>
<b>Equity</b>		
Current Year Earnings	14,827.90	(1,151.16)
Retained Earnings	77,912.68	79,063.84
Rounding	3.71	1.69
<b>Total Equity</b>	<b>92,744.29</b>	<b>77,914.37</b>