

# Yarra Valley FM Inc.

## Balance Sheet

As of June 30, 2022

|  | TOTAL                |
|--|----------------------|
| <b>Assets</b>                                |                      |
| Current Assets                               |                      |
| Accounts receivable                          |                      |
| Accounts Receivable (A/R)                    | 28,300.00            |
| <b>Total Accounts receivable</b>             | <b>A\$28,300.00</b>  |
| Bendigo Bank (Australia)                     | 62,286.77            |
| Bendigo Bank - Clearing Account              | 0.00                 |
| Bendigo Bank - Grant Account                 | 5,772.00             |
| Paypal Account                               | 0.00                 |
| Petty Cash                                   | 0.00                 |
| Sundry debtor                                | 0.00                 |
| <b>Total Current Assets</b>                  | <b>A\$96,358.77</b>  |
| Long-term assets                             |                      |
| Less accumulated depreciation and impairment | -29,850.88           |
| Office furniture and equipment at cost       | 50,503.22            |
| <b>Total long-term assets</b>                | <b>20,652.34</b>     |
| <b>Total Assets</b>                          | <b>A\$117,011.11</b> |
| <b>Liabilities and shareholder's equity</b>  |                      |
| Current liabilities:                         |                      |
| Accounts payable                             |                      |
| Accounts Payable                             | 1,314.31             |
| <b>Total Accounts payable</b>                | <b>A\$1,314.31</b>   |
| Accrued expenses                             | 0.00                 |
| Income in Advance                            | 33,079.00            |
| PAYG Withholdings Payable                    | 0.00                 |
| Payroll clearing                             | 0.00                 |
| Superannuation payable                       | 0.00                 |
| <b>Total current liabilities</b>             | <b>A\$34,393.31</b>  |
| Shareholders' equity:                        |                      |
| Net Income                                   | 3,612.90             |
| Opening balance equity                       | 0.00                 |
| Retained Earnings                            | 79,004.90            |
| <b>Total shareholders' equity</b>            | <b>A\$82,617.80</b>  |
| <b>Total liabilities and equity</b>          | <b>A\$117,011.11</b> |