

Yarra Valley FM Inc.

Balance Sheet
As of 30 Jun., 2026

	TOTAL	
	As of 30 Jun., 2026	As of 30 Jun., 2025 (PY)
Assets		
Current Assets		
Accounts Receivable		
Accounts Receivable (A/R)	4,685.00	3,054.20
Total for Accounts Receivable	A\$4,685.00	A\$3,054.20
Bendigo Bank (Australia)	4,776.24	11,815.51
Bendigo Bank - Clearing Account	0.00	0.00
Bendigo Bank - Grant Account	16,691.82	554.40
Paypal Account	0.00	0.00
Petty Cash	0.00	0.00
Sundry debtor	1,967.60	0.00
Suspense	0.00	0.00
Total for Current Assets	A\$28,120.66	A\$15,424.11
Long-term assets		
Office furniture and equipment at cost	A\$77,933.06	A\$66,937.08
Less accumulated depreciation and impairment	-59,159.89	-52,807.69
Total for Office furniture and equipment at cost	A\$18,773.17	A\$14,129.39
Relocation Equipment at Cost	A\$103,050.89	A\$103,050.89
Less Accumulated Depreciation	-69,162.77	-48,552.77
Total for Relocation Equipment at Cost	A\$33,888.12	A\$54,498.12
Solar Installation	A\$19,967.00	A\$19,967.00
Less Accumulated Depreciation Solar Installation	-7,352.40	-3,359.00
Total for Solar Installation	A\$12,614.60	A\$16,608.00
Total for Long-term assets	A\$65,275.89	A\$85,235.51
Total for Assets	A\$93,396.55	A\$100,659.62
Liabilities and Shareholder's Equity		
Current Liabilities		
Accounts Payable		
Accounts Payable	19,586.77	28,471.32
Total for Accounts Payable	A\$19,586.77	A\$28,471.32
Accrued expenses	0.00	0.00
Income in Advance	0.00	0.00
Loan - Member	0.00	0.00
PAYG Withholdings Payable	0.00	0.00
Payroll clearing	0.00	0.00
Superannuation payable	0.00	0.00
Total for Current Liabilities	A\$19,586.77	A\$28,471.32
Shareholders' equity		
Opening balance equity	0.00	0.00
Retained Earnings	72,188.30	103,917.51
Net Income	1,621.48	-31,729.21
Total for Shareholders' equity	A\$73,809.78	A\$72,188.30
Total for Liabilities and Shareholder's Equity	A\$93,396.55	A\$100,659.62