

Sydney City Farm & Sustainable Living Ce

c/o 164 Flood Street
LEICHHARDT NSW 2040

Balance Sheet

As of June 2008

18/12/08
9:06:23 PM

Assets

Current Assets

Cash On Hand

Cheque Account \$2,369.06

Petty Cash \$79.80

Total Cash On Hand \$2,448.86

Total Current Assets \$2,448.86

Total Assets \$2,448.86

Liabilities

Current Liabilities

GST Liabilities

GST Paid -\$313.63

Total GST Liabilities -\$313.63

Other Current Liabilities

Total Current Liabilities -\$313.63

Long-Term Liabilities

Other Long-Term Liabilities

Brandon Saul \$2,500.00

Andrew Jackson \$2,000.00

David Fonteyn \$1,000.00

Caroline Wenzel \$500.00

Total Long-Term Liabilities \$6,000.00

Total Liabilities \$5,686.37

Net Assets -\$3,237.51

Equity

Current Year Surplus/Deficit -\$3,237.51

Total Equity -\$3,237.51