

Balance sheet report

Accrual mode

31 Mar 2026

	Total
1-0000 Assets	
1-1000 Current Assets	
1-1100 Bank Accounts	
1-1110 Bendigo Bank Account #1	4,520.00
1-1120 Bendigo Reserve Account	4,233.89
Total Bank Accounts	8,753.89
Total Current Assets	8,753.89
1-1205 Levies paid in advance	(2.98)
Total Assets	8,750.91
Net Assets	8,750.91
3-0000 Equity	
3-8000 Retained Earnings	5,206.92
3-9000 Current Year Earnings	3,543.99
Total Equity	8,750.91