

Australian Society of Special Care In Dentistry

BALANCE SHEET

As of June 30, 2016

	TOTAL
ASSETS	
Current Assets	
Accounts receivable	
Accounts Receivable (A/R)	1,533
Total Accounts receivable	A\$1,533
CBA -10383103	48,676
Merchant Clearing Account	800
Westpac Cheque Account - 7838	23,367
Unallocated Transactions	290
Total Current Assets	A\$74,666
Total Assets	A\$74,666
LIABILITIES AND SHAREHOLDER'S EQUITY	
Current liabilities:	
Accounts payable	
Accounts Payable (A/P)	837
Total Accounts payable	A\$837
Income in advance	510
Total current liabilities	A\$1,347
Shareholders' equity:	
Net Income	-15,497
Retained Earnings	88,817
Total shareholders' equity	A\$73,319
Total liabilities and equity	A\$74,666