

Balance Sheet

Positive Education Schools Association Ltd

As at 31 December 2018

Cash Basis

31 DEC 2018 31 DEC 2017

Assets

Bank

Business Account	279,523	262,045
EWay account	-	50
PayPal Merchant Ac EERFKRTTL2V	397	397
Total Bank	279,920	262,492

Current Assets

Trybooking Account	2,130	2,130
Total Current Assets	2,130	2,130

Total Assets

282,050 264,622

Liabilities

Current Liabilities

Credit Card 2561	2,121	2,451
GST	(3,355)	(18)
PAYG Withholdings Payable	8,912	13,416
Superannuation Payable	15,801	2,853
Wages Payable - Payroll	1,445	426
Total Current Liabilities	24,924	19,127

Total Liabilities

24,924 19,127

Net Assets

257,127 245,495

Equity

Current Year Earnings	11,631	114,765
Retained Earnings	245,495	130,731
Total Equity	257,127	245,495