

Balance Sheet

Positive Education Schools Association Ltd As at 24 October 2023

24 OCT 2023

Assets

Bank

Business Account	187,140.22
Total Bank	187,140.22

Current Assets

Accounts Receivable	12,781.99
Prepaid Expenses	12,250.00
Total Current Assets	25,031.99

Fixed Assets

Office Equipment	1,687.43
Total Fixed Assets	1,687.43

Total Assets	213,859.64
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Liabilities

Current Liabilities

Accounts Payable	1,875.80
Credit Card 2561	485.44
eWay Suspense Account	1,049.15
GST	12,589.98
PAYG Withholdings Payable	(5,029.00)
Rounding	0.03
Superannuation Payable	6,830.04
Wages Payable - Payroll	19,589.20
Total Current Liabilities	37,390.64

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Net Assets	176,469.00
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Equity

Current Year Earnings	74,089.80
Retained Earnings	102,379.20
Total Equity	176,469.00