

Balance Sheet

Positive Education Schools Association Ltd As at 30 June 2025

30 JUNE 2025

Assets

Bank

Business Account	143,600.03
Total Bank	143,600.03

Current Assets

Accounts Receivable	3,300.00
Total Current Assets	3,300.00

Fixed Assets

Office Equipment	3,487.43
Total Fixed Assets	3,487.43

Total Assets	150,387.46
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Liabilities

Current Liabilities

Accounts Payable	33,346.50
Credit Card 2561	9.00
eWay Suspense Account	3,783.09
GST	2,328.37
PAYG Withholdings Payable	2,464.00
Rounding	0.03
Superannuation Payable	7,174.49
Suspense Account	659.00
Wages Payable - Payroll	(4,645.21)
Total Current Liabilities	45,119.27

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Net Assets	105,268.19
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Equity

Current Year Earnings	20,141.86
Retained Earnings	85,126.33
Total Equity	105,268.19