Audax Australia Incorporated - Vic Regio

PO Box 12144
A Beckett Street
Melbourne Vic 8006

Balance Sheet

As of October 2011

10/11/2011
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1-0000	Assets		
1-1000	Current Assets		
1-1001	Cash On Hand		
	Total Current Assets	$0.00	
1-1104	Commbank	$148.97	
1-1120	Ing - At Call Account	$17,688.92	
1-1200	Savings Funds		
1-1220	Term Deposits	$71,552.42	
1-2000	Other Assets		
1-2100	Prepayments	$1,156.55	
1-2500	Clothing Stock on Hand	$1,040.00	
1-2700	Accrued Income	$2,058.67	
1-3200	Equipment		
	Total Assets		$93,645.53
2-0000	Liabilities		
2-1000	Current Liabilities		
2-1300	GST Liabilities		
2-1700	Other Current Liabilities		
	Total Current Liabilities	$0.00	
	Total Liabilities		$0.00
	Net Assets		$93,645.53
3-0000	Equity		
3-8000	Retained Earnings	$99,800.92	
3-9000	Current Year Earnings	-$6,155.39	
	Total Equity		$93,645.53