

# NORTHERN ILLAWARRA CHAMBER OF COMMERCE

HELENSBURGH NSW 2508

## Balance Sheet

As of December 2016

16/01/2017  
12:39:07 PM

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Assets			
Current Assets			
Bank Accounts			
ICU - Operating A/c	\$5,030.66		
ICU - IQ Saver	\$5,021.08		
Horizon Credit Union	\$829.96		
Total Bank Accounts		<u>\$10,881.70</u>	
Total Current Assets			<u>\$10,881.70</u>
Total Assets			\$10,881.70
Liabilities			
GST Liabilities			
GST Collected	\$549.13		
GST Paid	<u>-\$378.62</u>		
Total GST Liabilities			<u>\$170.51</u>
Total Liabilities			\$170.51
Net Assets			<u>\$10,711.19</u>
Equity			
Prior year's Surplus/Deficit		\$100.81	
Retained Earnings		-\$5,420.34	
Current Year Surplus/Deficit		-\$1,938.77	
Historical Balancing		<u>\$17,969.49</u>	
Total Equity			<u>\$10,711.19</u>