

Balance Sheet

Macedon Ranges Sustainability Group As at 30 June 2020

	30 JUN 2020	30 JUN 2019
Assets		
Bank		
Bank Aus: MRSB Invest	10,468.71	10,261.68
Cheque account	32,689.44	20,735.10
Debit card account	597.79	579.47
Gift Fund account	11,094.34	10,092.72
Kyneton Transition Hub	3,426.34	3,039.94
MrRef account	19,096.03	23,885.07
PayPal	8,576.75	2,590.43
Petty Cash/Float	910.00	250.00
Transition Town Riddell	206.45	977.00
Total Bank	87,065.85	72,411.41
Current Assets		
Accounts Receivable	-	770.15
Allowance for Bad Debts	-	(700.15)
Petty Cash - MrVeg	410.00	200.00
Stripe Clearing Account	816.54	-
Total Current Assets	1,226.54	270.00
Fixed Assets		
Accumulated depreciation	(26,760.25)	(19,802.54)
Equipment	80,255.31	73,897.31
Total Fixed Assets	53,495.06	54,094.77
Total Assets	141,787.45	126,776.18
Liabilities		
Current Liabilities		
Accounts Payable	964.42	771.84
Total Current Liabilities	964.42	771.84
Total Liabilities	964.42	771.84
Net Assets	140,823.03	126,004.34
Equity		
Current Year Earnings	14,818.69	399.31
Retained Earnings	126,004.34	125,605.03
Total Equity	140,823.03	126,004.34