

Balance Sheet [Last Year Analysis]

June 2019

		This Year	Last Year
1-0000	Assets		
1-0010	Current Assets		
1-1100	Cash at Bank		
1-1110	BNZ Cheque Account	\$252,558.22	\$92,752.89
1-1120	BNZ 025 Savings Account	\$193,904.59	\$193,806.34
1-1160	Petty Cash	\$0.20	\$146.65
1-1170	Undeposited Funds	\$0.00	\$1,420.00
	Total Cash at Bank	\$446,463.01	\$288,125.88
1-2000	Receivables		
1-2100	Accounts Receivable	\$77,750.00	\$133,439.14
1-2300	Interest Receivable	\$34.24	\$34.24
	Total Receivables	\$77,784.24	\$133,473.38
1-3000	Course Prepayments		
1-3100	Prepayments	\$1,686.92	\$40,745.12
1-3200	Deposits Paid	\$0.00	\$1,600.00
	Total Course Prepayments	\$1,686.92	\$42,345.12
1-4000	Course Materials on Hand	\$4,048.61	\$4,174.08
	Total Current Assets	\$529,982.78	\$468,118.46
1-7990	Fixed Assets		
1-8000	Fixed Assets at Cost		
1-8100	Fixed Asset Opening Balance	\$42,683.15	\$42,683.15
1-8200	Fixed Asset Additions	\$5,956.90	\$0.00
	Total Fixed Assets at Cost	\$48,640.05	\$42,683.15
1-8900	Accumulated Depreciation	-\$34,180.00	-\$29,380.00
	Total Fixed Assets	\$14,460.05	\$13,303.15
	Total Assets	\$544,442.83	\$481,421.61
2-0000	Liabilities		
2-0010	Current Liabilities		
2-1000	BNZ Visa		
2-1020	BNZ Visa - E Fuli	\$22.50	\$1,461.41
	Total BNZ Visa	\$22.50	\$1,461.41
2-1999	Accounts Payable		
2-2000	Accounts Payable	\$0.00	\$21,137.38
2-2100	Accrued Expenses	\$0.00	\$7,300.00
2-2300	Payroll Deductions Payable	\$17.45	\$17.45
	Total Accounts Payable	\$17.45	\$28,454.83
2-3000	Income in Advance		
2-3100	Income in Advance - PLD Fees	\$0.00	\$85,360.96
2-3200	Income in Advance - PLD MOE	-\$176,151.69	\$35,230.39
2-3300	Income in Advance - NoE MOE	-\$180,000.00	\$0.00
	Total Income in Advance	-\$356,151.69	\$120,591.35
2-4000	Employee Entitlements		
2-4010	Accrued Annual Leave	\$18,508.46	\$18,508.46
2-4020	Accrued Salaries Payable	\$540.17	\$540.17
	Total Employee Entitlements	\$19,048.63	\$19,048.63
2-5000	GST		
2-5100	GST Collected - Box 8	\$46,082.29	\$0.00
2-5200	GST Paid - Box 12	-\$21,392.96	\$0.00

This report includes Year-End Adjustments.

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2-5800	GST Accrued	\$0.00	-\$17,142.72
2-5900	GST Paid/(Refunded) - Box 15	\$8,976.98	\$32,717.04
	Total GST	\$33,666.31	\$15,574.32
2-6000	PAYE Tax Payable		
2-6110	PAYE - Farquharson, Shirley	\$2,005.78	\$0.00
2-6111	KS - Farquharson, Shirley	\$255.60	\$0.00
2-6120	PAYE - Fuli, Connor	\$5.94	\$0.00
2-6130	PAYE - Fuli, Eseta	\$10,580.96	\$0.00
2-6170	PAYE - McGregor, Kiriana	\$1,016.10	\$0.00
2-6171	KS - McGregor, Kiriana	\$182.82	\$0.00
2-6180	PAYE - Mitchell, Chris	\$6,518.57	\$0.00
2-6181	KS - Mitchell, Chris	\$1,240.37	\$0.00
2-6210	PAYE - Williams, Murray	\$15,898.98	\$0.00
2-6211	KS - Williams, Murray	\$4,609.13	\$0.00
2-6700	PAYE Paid/Refunded to/from IRD	-\$44,887.11	\$2,586.59
2-6710	Withholding tax deducted	\$3,012.00	\$0.00
2-6720	KS - Net Employer Contribution	\$2,110.06	\$0.00
2-6730	KS - ESCT	\$919.97	\$0.00
	Total PAYE Tax Payable	\$3,469.17	\$2,586.59
	Total Current Liabilities	-\$299,927.63	\$187,717.13
2-8990	Term Liabilities		
2-9100	Finance Lease - Photocopier	\$0.00	\$2,500.00
	Total Term Liabilities	\$0.00	\$2,500.00
	Total Liabilities	-\$299,927.63	\$190,217.13
	Net Assets	\$844,370.46	\$291,204.48
3-0000	Equity		
3-8000	Opening Equity	\$291,204.48	\$328,574.27
3-9000	Net Surplus/ (Deficit)	\$553,165.98	-\$37,369.79
	Total Equity	\$844,370.46	\$291,204.48

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