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## Prom Country Regional Tourism Inc

PO Box 523 Leongatha VIC 3953

A:0044278E

**Balance Sheet**

As of 6/05/2020

ABN: 82 547 529 958

Email: promcountry@mac.com

| ASSETS                        |           |                |
|-------------------------------|-----------|----------------|
| Cash on Hand                  |           |                |
| Bendigo Cheque (statemnt) 669 | \$739     |                |
| Bendigo Savings A/c #556      | \$7,144   |                |
| <b>Total Cash on Hand</b>     |           | <b>\$7,883</b> |
| <b>Total ASSETS</b>           |           | <b>\$7,883</b> |
| LIABILITIES                   |           |                |
| Trade Creditors               |           | \$950          |
| BAS Liabilities               |           |                |
| GST Collected                 | \$4,503   |                |
| GST Paid                      | -\$3,338  |                |
| <b>Total BAS Liabilities</b>  |           | <b>\$1,164</b> |
| <b>Total LIABILITIES</b>      |           | <b>\$2,115</b> |
| <b>Net Assets</b>             |           | <b>\$5,768</b> |
| Equity                        |           |                |
| Retained Earnings             | \$76,019  |                |
| Current Year Earnings         | -\$70,250 |                |
| <b>Total Equity</b>           |           | <b>\$5,768</b> |

This report includes Year-End Adjustments.