

Balance Sheet

Aiki Kai Australia As at 30 June 2021

	30 JUN 2021	30 JUN 2020
Assets		
Bank		
Bendigo Bank 0198	656.66	22,962.48
Cash At Bank: Term Deposit	5,000.00	5,000.00
CBA 0036	75,780.67	33,975.39
CBA 0052	12,313.58	12,134.16
CBA 1212 Merchandise acct	57,463.53	25,281.46
PayPal Account (AUD)	13,941.08	20,850.34
Total Bank	165,155.52	120,203.83
Current Assets		
Accounts Receivable (manual)	856.00	856.00
Inventory (merchandise stock)	8,057.16	10,013.77
Prepayments - Other	258.00	1,342.14
Total Current Assets	9,171.16	12,211.91
Total Assets	174,326.68	132,415.74
Liabilities		
Current Liabilities		
Accounts Payable	1,490.60	2,663.59
CBA Online Saver 713	5.20	5.20
GST	3,507.54	(1,265.78)
GST instalments paid	-	(8,557.00)
Share Of Fees Owed To Foundation	15,920.22	31,416.02
Total Current Liabilities	20,923.56	24,262.03
Total Liabilities	20,923.56	24,262.03
Net Assets	153,403.12	108,153.71
Equity		
Current Year Earnings	17,299.86	30,220.85
Retained Earnings	136,103.26	77,932.86
Total Equity	153,403.12	108,153.71