

Balance Sheet

As of March 2024

ABN: 59 335 223 952

Email: tech3 @limestonecoastwine.com.au

1-0000	Assets		
1-1000	Current Assets		
1-1100	Cash On Hand		
1-1105	ANZ Cheque Account	\$19,499.75	
1-1106	015670-268951106	\$10,845.11	
1-1107	015670-398463645	\$3,733.46	
1-1116	ANZ term 9848-43974	\$177,189.27	
1-1117	ANZ Term 9164-88069	\$60,000.00	
1-1140	Petty Cash	\$53.30	
	Total Cash On Hand		\$271,320.89
1-1200	Trade Debtors		\$5,114.40
1-1310	Office Equipment		\$1,256.00
1-1315	Less Accumulated Depreciation		-\$1,256.00
	Total Current Assets		\$276,435.29
1-2000	Other Assets		
1-3000	Wine Show Assets at Cost		
1-3010	Wine Show Assets at Cost	\$14,484.22	
1-3011	Less Wine Show Accum Depn	-\$5,322.97	
	Total Wine Show Assets at Cost		\$9,161.25
1-4000	Wine Show Profits		
1-4010	Wine Show Profit Current Year	\$13,012.31	
1-4020	Wine Show Retained Earnings	\$61,375.58	
	Total Wine Show Profits		\$74,387.89
	Total Other Assets		\$83,549.14
1-7000	Fixed Assets		
1-7100	LCGWC Website		
1-7101	LCGWC Website at Cost	\$8,500.00	
1-7102	LCGWC Website Accum Amort	-\$7,856.40	
	Total LCGWC Website		\$643.60
	Total Fixed Assets		\$643.60
	Total Assets		\$360,628.03
2-0000	Liabilities		
2-1000	Current Liabilities		
2-1200	Trade Creditors		\$121.00
2-1250	TWE BOQ Disbursement Account		\$19,140.00
2-1300	GST Liability		
2-1310	GST Collected	-\$518.19	
2-1330	GST Paid	-\$3,043.15	
	Total GST Liability		-\$3,561.34
2-1700	Co-Contributions Unspent		
2-1711	MDWT CoCash Post March21	\$3,666.90	
2-1720	General Activity Unspent Co-Contributions	\$3,918.84	
	Total Co-Contributions Unspent		\$7,585.74
2-1900	Unspent Grant Funds		
2-1901	Unspent Grant GRP1706	\$492.29	
2-1907	Unspent Grant GRP2306	\$13,294.47	
	Total Unspent Grant Funds		\$13,786.76
2-2200	GRP APR Spent Variance GRP1706 Grant		\$6,860.02

This report includes Year-End Adjustments.

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2-4000	Wine Show Profits Held		
2-4010	Wine Show Profit CY Held	\$13,012.31	
2-4020	Wine Show Retained Earnings Held	\$61,375.58	
2-4030	Awards Payable	\$5,000.00	
	Total Wine Show Profits Held		\$79,387.89
	Total Current Liabilities		\$123,320.07
	Total Liabilities		\$123,320.07
	Net Assets		\$237,307.96
3-0000	Equity		
3-8000	Retained Earnings	\$223,426.12	
3-9000	Current Year Earnings	\$13,881.84	
	Total Equity		\$237,307.96

This report includes Year-End Adjustments.