

Sandgroper Caravanners Inc.

Balance sheet Jun21

As at 30/06/2021

Cash basis

	2021 June	2020 June
Assets		
Cash Accounts		
101 WBC 036-302 153381	2,072.39	2,120.03
105 Cash on hand - Petty Cash	110.00	65.00
Total — Cash Accounts	2,182.39	2,185.03
180 Fixed assets Club Equipment	3,322.05	3,322.05
181 Fixed assets, Accumulated Equipment Expensed	(3,322.05)	(3,322.05)
Total — Assets	2,182.39	2,185.03
Net assets	2,182.39	2,185.03
Equity		
Starting balance equity	5,318.26	5,318.26
301 Retained earnings	(3,135.87)	(3,133.23)
Total — Equity	2,182.39	2,185.03
Total equity	2,182.39	2,185.03

This Statement Is prepared for Sandgroper Caravanners Inc.
Prepared by Sharon Burge Treasurer