

Balance Sheet

As of December 2020

| Assets | | |
|----------------------------|-------------|-------------|
| Current Assets | | |
| Bank Accounts | | |
| COMMONWEALTH BANK | \$13,259.73 | |
| Total Bank Accounts | | \$13,259.73 |
| Other Current Assets | | |
| Trade Debtors | \$784.00 | |
| Total Other Current Assets | | \$784.00 |
| Total Current Assets | | \$14,043.73 |
| Total Assets | | \$14,043.73 |
| Liabilities | | |
| Net Assets | | |
| | | \$14,043.73 |
| Equity | | |
| Retained Earnings | \$18,386.13 | |
| Current Year Earnings | -\$4,342.40 | |
| Total Equity | | \$14,043.73 |

This report includes Year-End Adjustments.