

Retreat For Kids Inc

Balance Sheet

As of June 30, 2017

	Total
Assets	
Society Cheque Acct(8994)	48,824.40
Capital Improvements	22,552.20
Total Current Assets	A\$ 71,376.60
Total assets	A\$ 71,376.60
Liabilities and shareholder's equity	
Lease payments DSJ Patterson Pty Ltd	32,700.00
Simone's contributions to expenses	21,537.15
Total Liabilities	A\$ 54,237.15
Shareholders Equity`	
Net Income	17,139.45
Opening balance equity	0.00
Retained Earnings	0.00
Total shareholders Equity	A\$ 17,139.45
Total Liabilities and equity	A\$ 71,376.60