

Retreat For Kids Inc

Balance Sheet

ABN: 18 598 200 318

As of June 30, 2018

	Total
Assets	
Current Assets	
Society Cheque Acct (8894)	\$ 58,812.47
Savings Acct	\$ 838.65
Bus Fitout	\$ 5,025.86
Playground	\$ 20,000.00
Total Current Assets	\$ 84,676.98
Total Assets	\$ 84,676.98
Liabilities and Shareholder Equity	
Total liabilities	\$ -
Net Income	\$ 67,537.53
Opening balance equity	-
Retained Earnings	\$ 17,139.45
Total shareholders equity	\$ 84,676.98
Total Liabilities and Shareholders Equity	\$ 84,676.98