

# Assets and Liabilities Statement

## Permaculture Noosa Inc As at 31 July 2017

	NOTES	31 JUL 2017	31 JUL 2016
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash &amp; Cash Equivalents</b>			
Cash on Hand		10.70	50.00
Bendigo Bank Account 118708270		1,049.17	1,141.17
Sandhurst Trustees Ltd Account 130273105		10,628.83	12,063.19
<b>Total Cash &amp; Cash Equivalents</b>		<b>11,688.70</b>	<b>13,254.36</b>
<b>Total Current Assets</b>		<b>11,688.70</b>	<b>13,254.36</b>
<b>Non-Current Assets</b>			
<b>Plant and equipment at cost</b>			
Plant & Equipment Opening Balance		17,822.94	16,104.02
Plus: Additions		351.08	1,718.92
<b>Total Plant and equipment at cost</b>		<b>18,174.02</b>	<b>17,822.94</b>
<b>Total Non-Current Assets</b>		<b>18,174.02</b>	<b>17,822.94</b>
<b>Total Assets</b>		<b>29,862.72</b>	<b>31,077.30</b>
<b>Net Assets</b>		<b>29,862.72</b>	<b>31,077.30</b>
<b>Member's Funds</b>			
Current Year Earnings		(1,214.58)	(2,490.01)
Retained Earnings		31,077.30	33,567.31
<b>Total Member's Funds</b>		<b>29,862.72</b>	<b>31,077.30</b>

The accompanying notes form part of these financial statements.