

Balance Sheet

May 2011

5/9/2011
11:45:48 AM

Assets		
DNBNOR	\$1,933.27	
Paypal	\$0.15	
Cash in Safe	(\$175.47)	
Voluntary Withholding Credits	\$0.00	
ABN Withholding Credits	\$0.00	
Trade Debtors	\$2,106.00	
Deposits with Vendors	\$0.00	
Equipment & Inventory	\$3,547.00	
Total Assets		\$7,410.95
Liabilities		
Trade Creditors	\$0.00	
GST Collected	\$0.00	
GST Paid	\$0.00	
Sales Tax Payable	\$0.00	
Import Duty Payable	\$0.00	
Voluntary Withholdings Payable	\$0.00	
ABN Withholdings Payable	\$0.00	
Luxury Car Tax Payable	\$0.00	
Deposits Collected	\$0.00	
Payroll Liabilities	\$0.00	
Total Liabilities		\$0.00
Net Assets		\$7,410.95
Equity		
Retained Earnings	\$8,073.43	
Current Earnings	(\$662.48)	
Historical Balancing Account	\$0.00	
Total Equity		\$7,410.95