

Balance Sheet

Makara Peak Mountain Bike Supporters Incorporated As at 30 June 2018

| | 30 Jun 2018 | 30 Jun 2017 |
|--|-----------------|-----------------|
| Assets | | |
| Bank | | |
| Cheque Account | \$34,079 | \$13,456 |
| Term Deposit | \$50,000 | \$50,000 |
| Total Bank | \$84,079 | \$63,456 |
| <hr/> | | |
| Current Assets | | |
| Accounts Receivable | \$1,063 | \$0 |
| Total Current Assets | \$1,063 | \$0 |
| <hr/> | | |
| Fixed Assets | | |
| Tools and Machinery | \$11,717 | \$11,006 |
| Less accumulated depreciation on Tools and Machinery | -\$9,597 | -\$9,277 |
| Website | \$2,708 | \$0 |
| Total Fixed Assets | \$4,829 | \$1,729 |
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| Total Assets | \$89,971 | \$65,185 |
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| Liabilities | | |
| Total Liabilities | \$0 | \$0 |
| <hr/> | | |
| Net Assets | \$89,971 | \$65,185 |
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