

Balance Sheet

Business Whangaparaoa Inc As at 30 June 2023

	30 JUN 2023	30 JUN 2022
Assets		
Bank		
Business Whangaparaoa Inc	34,748.03	57,085.15
Total Bank	34,748.03	57,085.15
Current Assets		
Accounts Receivable	2,586.35	977.82
Total Current Assets	2,586.35	977.82
Total Assets	37,334.38	58,062.97
Liabilities		
Current Liabilities		
Accounts Payable	1,413.40	9,289.95
GST	233.36	5,641.86
Prepaid Grant Income	20,342.62	50,466.36
Rounding	-	1.00
Total Current Liabilities	21,989.38	65,399.17
Total Liabilities	21,989.38	65,399.17
Net Assets	15,345.00	(7,336.20)
Equity		
Current Year Earnings	22,681.20	(18,937.22)
Retained Earnings	(7,336.20)	11,601.02
Total Equity	15,345.00	(7,336.20)

1. Prepaid Grant

\$16,242 - Coastal Trail

\$ 4,101 - AK Council Grant not spent from 2021/22 year