

DRAFT
Balance Sheet
BRASA Inc
As at 30th June 2016

	2016		2015		2014
ASSETS					
Current					
BOQ Everyday Account	3,145.59		39,608.56		2,543.16
BOQ - Social Club	0.00		773.05		39,600.65
Term Deposit 1	0.00		106,879.38		104,184.26
Term Deposit 2	0.00		107,890.91		103,667.17
Term Deposit 3	101,400.43		107,338.11		102,986.99
BCB Everyday	183,771.02				
BCB Social Club	300.00				
BCB LBPP	18,241.67				
BCB Canungra Term Deposit	10,139.33				
BCB Paradise Point Term Deposit	50,000.00				
BCB logan Term Deposit	0.00				
SocialClub-GoalPosts	840.00				
Debtor-CricketClub (For AstroTurf)	2,062.43		2,662.43		
Shares Canungra Bendigo Bank	10,000.00				
Total Current Assets		379,900.47		365,152.44	352,982.23
Non-Current Assets					
Plant and Equipment - Cost	44,333.38		34,775.57		72,982.10
Less Accum Depn	26,447.43	17,885.96	23,640.54	11,135.03	27,052.09
Movie Equipment - Cost	31,491.98		14,556.73		
Less Accum Depn	3,062.47	28,429.51	982.93	13,573.79	
Fixtures and Fittings - Cost	13,357.54		13,357.54		
Less Accum Depn	5,403.68	7,953.86	3,752.89	9,604.65	
Kitchen Equipment-Cost	15,006.58		15,006.58		
Kitchen Equipment-Cost	6,149.66	8,856.92	4,649.00	10,357.58	
Containers-Cost	8,820.00		8,820.00		
Less Accum Depn	2,996.38	5,823.62	2,114.38	6,705.62	
Total Non-Current Assets		68,949.88		51,376.68	45,930.01
TOTAL ASSETS		448,850.35		416,529.12	398,912.24
CURRENT LIABILITIES					
GST Payable		1,459.48		429.61	235.68
TOTAL CURRENT LIABILITIES		1,459.48		429.61	235.68
TOTAL LIABILITIES		1,459.48		429.61	235.68
NET ASSETS		450,309.83		416,099.51	398,676.56
As Represented by:					
Funds					
At Beginning	416,099.51		398,676.56		391,822.75
Surplus/(Deficit)	34,210.32		17,422.95		6,853.81
Total Funds		450,309.83		416,099.51	398,676.56