

Balance Sheet

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 31 March 2023

31 MAR 2023

Assets

Bank

Adelaide CMA 071069067	16,524.53
ANZ Bus Cheque 1077-90532	5,430.19
Trust Account 426115	500.00
Westpac Trust Account 530485	28,884.38
Macquarie Accelerator	184,844.18
Westpac 530469	15,406.24
Commonwealth 24089999	7,810.68
Bankwest 1903077	2,108.80
Total Bank	261,509.00

Fixed Assets

Fixtures & Fittings [12831]	52,276.27
Accum Depr Fixtures & Fittings	(44,608.17)
Office Equipment At Cost	66,292.49
Accum Depr Office Equipment	(60,338.00)
Computers At Cost	2,008.18
Total Fixed Assets	15,630.77

Non-current Assets

Cash on Hand - Spearwood	400.00
Goodwill	90,000.00
Other	414,000.00
Petty Cash Spearwood	200.00
Prepaid Company Tax	86,277.00
Total Non-current Assets	590,877.00

Total Assets

868,016.77

Liabilities

Current Liabilities

GST	21,683.87
Westpac Credit Card 6743	5,645.62
Total Current Liabilities	27,329.49

Non-current Liabilities

Company Tax Instal. Payable	28,759.00
Other Payroll Liabilities	13,024.99
PAYG Withholding Payable	11,326.04
R&T Goodall Contribution Acc	(2,407.32)
Unallocated FFR	17,430.38
Westpac Accrued FFR Income	11,454.00
Long Service Leave Liabilities	18,406.09

31 MAR 2023

R & T Family Trust	3,000.00
Total Non-current Liabilities	100,993.18
Total Liabilities	128,322.67
Net Assets	739,694.10
Equity	
Asset Reserve	2,000.00
Current Year Earnings	395,440.44
Dividends provided for or paid	(132,000.00)
Issued Capital - R Goodall	20.00
Issued Shares - R & T FT	50.00
Issued Shares - T Goodall	30.00
Retained Earnings	474,153.66
Total Equity	739,694.10