

Organic Industries of Australia Ltd
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Chequing/Savings	
NAB debit Visa card	106.28
NAB transaction account	20,185.29
PayPal	6.15
Total Chequing/Savings	<u>20,297.72</u>
Accounts Receivable	
Trade receivables	1,160.00
Total Accounts Receivable	<u>1,160.00</u>
Total Current Assets	<u>21,457.72</u>
TOTAL ASSETS	<u>21,457.72</u>
LIABILITIES	
Current Liabilities	
Accounts Payable	
Accounts Payable	210.70
Total Accounts Payable	<u>210.70</u>
Other Current Liabilities	
Tax Payable	-0.06
Total Other Current Liabilities	<u>-0.06</u>
Total Current Liabilities	<u>210.64</u>
TOTAL LIABILITIES	<u>210.64</u>
NET ASSETS	<u>21,247.08</u>
EQUITY	
Retained Earnings	16,721.68
Net Income	4,525.40
TOTAL EQUITY	<u>21,247.08</u>