

Balance Sheet

ICKFA (Sunshine Coast Branch) Inc

As of Jun 30, 2023



ACCOUNTS	Jun 30, 2023
Assets	
Cash and Bank	
Cash at Bank	\$9,825.49
Total Cash and Bank	\$9,825.49
Other Current Assets	
Accounts Receivable	\$431.20
Assets for Resale	\$968.98
Total Other Current Assets	\$1,400.18
Long-term Assets	
Accumulated Amortization of Machinery, Equipment, Furniture & Fixtures	-\$17,549.76
Machinery, equipment, furniture & fixtures	\$24,538.84
Total Long-term Assets	\$6,989.08
Total Assets	\$18,214.75
Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00

Equity	
Members Funds	\$18,108.54
Retained Earnings	
Profit for all prior years	\$5,039.46
Profit between Jul 1, 2022 and Jun 30, 2023	-\$4,933.25
Total Retained Earnings	\$106.21
Total Equity	\$18,214.75