

Balance Sheet
Institute of Transportation Engineers Australian and New Zealand Section
As at 31 December 2015

31 Dec 2015 31 Dec 2014 31 Dec 2013 31 Dec 2012

Assets

Bank

Cheque Account	\$10,575.04	\$4,058.07	\$4,494.93	\$839.18
ING Saver	\$0.00	\$0.00	\$0.00	\$11,693.83
Online Saver	\$33,221.01	\$30,740.52	\$22,122.21	\$15,958.94
Total Bank	\$43,796.05	\$34,798.59	\$26,617.14	\$28,491.95

Current Assets

Accounts Receivable	\$115.00	\$750.00	\$85.00	\$0.00
Total Current Assets	\$115.00	\$750.00	\$85.00	\$0.00

Total Assets	\$43,911.05	\$35,548.59	\$26,702.14	\$28,491.95
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Liabilities

Current Liabilities

Accounts Payable	\$5,808.10	\$0.00	\$0.00	\$0.00
GST	\$409.97	-\$28.63	-\$65.48	\$0.00
Rounding	-\$0.01	-\$1.01	\$0.00	\$0.00
Total Current Liabilities	\$6,218.06	-\$29.64	-\$65.48	\$0.00

Total Liabilities	\$6,218.06	-\$29.64	-\$65.48	\$0.00
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Net Assets	\$37,692.99	\$35,578.23	\$26,767.62	\$28,491.95
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Equity

Current Year Earnings	\$2,114.76	\$8,810.61	-\$1,724.33	\$0.00
Opening Balance (1 Jan 2013)	\$28,491.95	\$28,491.95	\$28,491.95	\$28,491.95
Retained Earnings	\$7,086.28	-\$1,724.33	\$0.00	\$0.00
Total Equity	\$37,692.99	\$35,578.23	\$26,767.62	\$28,491.95