

# Balance Sheet

## ALFALFA HOUSE COMMUNITY FOOD CO-OPERATIVE As at 31 October 2021

31 Oct 2021 31 Oct 2020

### Assets

	31 Oct 2021	31 Oct 2020
<b>Current Assets</b>		
Sundry Debtors	(2,303)	-
<b>Bank Accounts</b>		
Alfalfa House Community Food C	35,591	20,237
Bank Account - Debit Card 249	807	450
Community Access - 780	29,901	30,650
<b>Total Bank Accounts</b>	<b>66,299</b>	<b>51,337</b>
<b>Inventory</b>		
Inventory year end	25,573	38,890
<b>Total Inventory</b>	<b>25,573</b>	<b>38,890</b>
<b>Other Current Assets</b>		
Bond on rental property	14,823	3,586
<b>Total Other Current Assets</b>	<b>14,823</b>	<b>3,586</b>
<b>Till Box</b>		
Float Till Drawer	370	370
<b>Total Till Box</b>	<b>370</b>	<b>370</b>
<b>Undeposited Funds</b>		
Undeposited - Cash	564	1,601
Undeposited - Debit/Credit Card Funds	1,709	5,246
<b>Total Undeposited Funds</b>	<b>2,273</b>	<b>6,847</b>
<b>Total Current Assets</b>	<b>107,035</b>	<b>101,030</b>
<b>Non-current Assets</b>		
Containers & Scoops	2,004	2,297
Fixtures & Fittings	20,992	25,082
Improvements	313	1,955
Shop & Office Equipment	19,417	19,459
Software	1,818	4,785
<b>Total Non-current Assets</b>	<b>44,544</b>	<b>53,578</b>
<b>Total Assets</b>	<b>151,578</b>	<b>154,609</b>

### Liabilities

<b>Current Liabilities</b>		
Elantis Premium Funding - Business Insurance	30	-
<b>ATO Liabilities</b>		
GST	(347)	1,113
PAYG Withholding Payable	5,536	3,176
<b>Total ATO Liabilities</b>	<b>5,189</b>	<b>4,289</b>
<b>Employment Liabilities</b>		

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Annual Leave Provision	5,082	27,040
Superannuation Payable	1,629	1,830
<b>Total Employment Liabilities</b>	<b>6,710</b>	<b>28,870</b>
<b>Payables</b>		
Trade Creditors	21,613	34,953
<b>Total Payables</b>	<b>21,613</b>	<b>34,953</b>
<b>Total Current Liabilities</b>	<b>33,543</b>	<b>68,113</b>
<b>Non-Current Liabilities</b>		
Director Loan - Ashton Roskill	10,000	10,000
Directors Loan - Bruce Diekman	5,000	5,000
Directors Loan - Tom Bartels	10,000	10,000
<b>Other Non-Current Liabilities</b>		
Rounding	-	-
<b>Total Other Non-Current Liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Non-Current Liabilities</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Liabilities</b>	<b>58,543</b>	<b>93,113</b>
<b>Net Assets</b>	<b>93,036</b>	<b>61,496</b>
<b>Equity</b>		
Current Year Earnings	19,592	(5,373)
Owner's/Shareholder's Drawings	1,392	-
Retained Earnings	72,052	66,869
<b>Total Equity</b>	<b>93,036</b>	<b>61,496</b>