

MHAA
Balance Sheet
As at July 31, 2015

	<u>Jul 31, 15</u>	<u>Jul 31, 14</u>
ASSETS		
Current Assets		
Chequing/Savings		
Commonwealth Bank	37,587.24	41,858.07
Ansell Trust	7,000.00	7,000.00
nat show cash acct	-43.50	0.00
Total Chequing/Savings	<u>44,543.74</u>	<u>48,858.07</u>
Accounts Receivable		
1200 · Accounts Receivable	-9,269.85	-7,045.80
Total Accounts Receivable	<u>-9,269.85</u>	<u>-7,045.80</u>
Other Current Assets		
1120 · Inventory Asset	2,888.15	2,888.15
Total Other Current Assets	<u>2,888.15</u>	<u>2,888.15</u>
Total Current Assets	<u>38,162.04</u>	<u>44,700.42</u>
TOTAL ASSETS	<u>38,162.04</u>	<u>44,700.42</u>
LIABILITIES		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	-81.18	2,224.36
Total Accounts Payable	<u>-81.18</u>	<u>2,224.36</u>
Other Current Liabilities		
2200 · Tax Payable	2,156.95	2,673.85
Total Other Current Liabilities	<u>2,156.95</u>	<u>2,673.85</u>
Total Current Liabilities	<u>2,075.77</u>	<u>4,898.21</u>
TOTAL LIABILITIES	<u>2,075.77</u>	<u>4,898.21</u>
NET ASSETS	<u>36,086.27</u>	<u>39,802.21</u>
EQUITY		
3000 · Opening Bal Equity	43,001.05	43,001.05
3900 · Retained Earnings	-3,198.84	-18,762.02
Net Income	-3,715.94	15,563.18
TOTAL EQUITY	<u>36,086.27</u>	<u>39,802.21</u>