

Balance Sheet

Millinery Association of Australia Inc As at 31 October 2018

31 Oct 2018

31 Oct 2017

Assets

Bank		
Savings Acct...399478	18,330	43,046
Term Deposit	35,374	-
Working acct...110275	16,058	9,063
Total Bank	69,761	52,109
Current Assets		
Accounts Receivable	(450)	-
Total Current Assets	(450)	-
Total Assets	69,311	52,109
Net Assets	69,311	52,109

Equity

Current Year Earnings	17,202	4,976
Retained Earnings	52,109	47,133
Total Equity	69,311	52,109