

25S2UG-PK8831

25S2UG-PK8831_RepPack2

Prepared on September 09 2025

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Balance sheet

Accrual mode

30 Jun 2025

	Total
Assets	
Current Assets	
Bank Accounts	
Bank Account - West Coast Bank	\$95,795.46
Total Bank Accounts	\$95,795.46
Accounts Receivable	\$25,498.00
Inventory	\$8,220.00
Prepaid Insurance	\$780.00
Prepaid Rent	\$1,375.00
Total Current Assets	\$131,668.46
Property, Plant & Equipment	
Store Fittings at Cost	\$20,324.00
Accum. Depr. Store Fittings	-\$9,378.00
Computer & Office Equipment at Cost	\$9,150.00
Accum. Depr Computer & Office Equipment	-\$1,508.00
Total Property, Plant & Equipment	\$18,588.00
Total Assets	\$150,256.46
Liabilities	
Current Liabilities	
Accounts Payable	\$633.00
GST Liabilities	
GST Balance	\$8,017.95
Total GST Liabilities	\$8,017.95
PAYG Withholding Payable	\$4,350.00
Superannuation Payable	\$1,384.00
Wages & Salaries Payable	\$720.00
Income Tax Payable	\$6,200.00
Accrued Expenses	\$1,688.00
Total Current Liabilities	\$22,992.95
Non Current Liabilities	
Business Loan - West Coast Bank	\$30,000.00
Total Non Current Liabilities	\$30,000.00
Total Liabilities	\$52,992.95
Net Assets	\$97,263.51
Equity	
Share Capital	\$75,000.00
Dividends paid/declared	-\$18,440.00
Retained Earnings	\$22,297.00
Current Year Earnings	\$18,406.51
Total Equity	\$97,263.51

Profit and loss

Accrual mode

01 Jul 2024 - 30 Jun 2025

	Total
Income	
Sales	\$389,181.00
Discount Received	\$383.46
Total Income	\$389,564.46
Cost Of Sales	
Cost Of Sales	\$227,730.00
Freight In	\$460.00
Total Cost Of Sales	\$228,190.00
Gross Profit	\$161,374.46
Expenses	
Accounting & Bookkeeping	\$1,500.00
Advertising & Marketing	\$70.00
Bank Fees	\$55.00
Cleaning	\$170.00
Depreciation	\$3,347.00
Electricity & Gas	\$2,125.45
Freight Out	\$590.00
Insurance Expenses	
Insurance	\$3,330.00
Total Insurance Expenses	\$3,330.00
Motor Vehicle Expenses	\$2,830.00
Office Supplies	\$780.00
Payroll Expenses	
Payroll - Wages & Salaries	\$71,240.00
Superannuation Expenses	\$9,034.00
Total Payroll Expenses	\$80,274.00
Printing & Stationery	\$460.00
Rent	\$29,875.00
Repairs & Maintenance	\$620.00
Security	\$980.00
Staff Amenities	\$336.50
Sundry Expenses	\$320.00
Telephone & Internet	\$4,090.00
Website Expenses	\$2,100.00
Total Expenses	\$134,552.95
Operating Profit	\$26,821.51
Other Income	
Interest Received	\$35.00
Total Other Income	\$35.00
Other Expenses	
Interest Expense	\$2,250.00

	Total
Income Tax Expense	\$6,200.00
Total Other Expenses	\$8,450.00
Net Profit	\$18,406.51

Unpaid invoices detail

30 Jun 2025

Customer name	Customer number	0 - 30	31 - 60	61 - 90	90+	Total due (\$)
C2C Tours Pty Ltd	CUST004	\$4,026.00	\$0.00	\$0.00	\$0.00	
Reference number	Transaction date	0 - 30	31 - 60	61 - 90	90+	Total due (\$)
212	26/06/2025	\$4,026.00	\$0.00	\$0.00	\$0.00	\$4,026.00
Total		\$4,026.00	\$0.00	\$0.00	\$0.00	\$4,026.00
Ageing percent		100.00%	0.00%	0.00%	0.00%	
Ecocamps Pty Ltd	CUST005	\$17,600.00	\$0.00	\$0.00	\$0.00	
Reference number	Transaction date	0 - 30	31 - 60	61 - 90	90+	Total due (\$)
207	14/06/2025	\$17,600.00	\$0.00	\$0.00	\$0.00	\$17,600.00
Total		\$17,600.00	\$0.00	\$0.00	\$0.00	\$17,600.00
Ageing percent		100.00%	0.00%	0.00%	0.00%	
Off Grid Camping Pty Ltd	CUST002	\$3,872.00	\$0.00	\$0.00	\$0.00	
Reference number	Transaction date	0 - 30	31 - 60	61 - 90	90+	Total due (\$)
209	19/06/2025	\$3,872.00	\$0.00	\$0.00	\$0.00	\$3,872.00
Total		\$3,872.00	\$0.00	\$0.00	\$0.00	\$3,872.00
Ageing percent		100.00%	0.00%	0.00%	0.00%	
Grand total		\$25,498.00	\$0.00	\$0.00	\$0.00	\$25,498.00

Unpaid bills detail

30 Jun 2025

Supplier name	Supplier number	0 - 30	31 - 60	61 - 90	90+	Total due (\$)
East Perth Garage Pty Ltd	SUP012	\$264.00	\$0.00	\$0.00	\$0.00	
Reference number	Transaction date	0 - 30	31 - 60	61 - 90	90+	Total due (\$)
184	30/06/2025	\$264.00	\$0.00	\$0.00	\$0.00	\$264.00
Total		\$264.00	\$0.00	\$0.00	\$0.00	\$264.00
Ageing percent		100.00%	0.00%	0.00%	0.00%	
Synergy Ltd	SUP004	\$369.00	\$0.00	\$0.00	\$0.00	
Reference number	Transaction date	0 - 30	31 - 60	61 - 90	90+	Total due (\$)
182	29/06/2025	\$369.00	\$0.00	\$0.00	\$0.00	\$369.00
Total		\$369.00	\$0.00	\$0.00	\$0.00	\$369.00
Ageing percent		100.00%	0.00%	0.00%	0.00%	
Grand total		\$633.00	\$0.00	\$0.00	\$0.00	\$633.00

Stock on hand 1-6-2025

Item ID	Item name	On hand	On order with supplier	Committed to customer	Available	Total value (\$)	Average cost (\$)
PRD10	Jims Weekend boot	13	0	0	13	\$2,340.00	\$180.00
PRD20	Lucy Outdoor 3.0	35	0	0	35	\$1,050.00	\$30.00
PRD30	No Harm Cookware	11	0	0	11	\$1,430.00	\$130.00
PRD31	Wood-U Re-usable/Compostable C	5	0	0	5	\$50.00	\$10.00
PRD35	No Harm NHRQ Bottle	7	0	0	7	\$560.00	\$80.00
PRD37	No Harm Charged Stove 4.0	11	0	0	11	\$1,430.00	\$130.00
PRD40	Lalaland Low Impact Tent	4	30	0	34	\$1,160.00	\$290.00
PRD50	Lalaland Sleeping Bag	2	35	0	37	\$200.00	\$100.00
Grand total						\$8,220.00	