

25S2UG-PK8831

25S2UG-PK8831_ RepPack1

Prepared on September 07 2025

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Trial balance

Jun 2025

Account (code)	Account name (category)	YTD Debit (\$)	YTD Credit (\$)
1-1110	Bank Account - West Coast Bank	\$50,710.00	
1-1200	Accounts Receivable	\$7,749.00	
1-1320	Inventory	\$54,360.00	
1-1370	Prepaid Insurance	\$2,030.00	
1-2110	Store Fittings at Cost	\$20,324.00	
1-2120	Accum. Depr. Store Fittings		\$7,294.00
1-2510	Computer & Office Equipment at Cost	\$7,310.00	
1-2520	Accum. Depr Computer & Office Equipment		\$245.00
2-1140	Accounts Payable		\$7,128.00
2-1212	GST Balance		\$1,190.00
2-1350	PAYG Withholding Payable		\$2,950.00
2-1355	Superannuation Payable		\$700.00
2-2105	Business Loan - West Coast Bank		\$30,000.00
3-1000	Share Capital		\$75,000.00
3-2000	Dividends paid/declared	\$18,440.00	
3-8000	Retained Earnings		\$22,297.00
4-1400	Sales		\$304,531.00
4-1451	Discount Received		\$330.00
5-0600	Cost Of Sales	\$173,150.00	
5-2150	Freight In	\$460.00	
6-1120	Advertising & Marketing	\$650.00	
6-1160	Bank Fees	\$40.00	
6-1190	Cleaning	\$170.00	
6-1430	Electricity & Gas	\$1,790.00	
6-1470	Freight Out	\$590.00	
6-1550	Insurance	\$2,080.00	
6-1700	Motor Vehicle Expenses	\$2,590.00	
6-3020	Office Supplies	\$530.00	
6-4100	Payroll - Wages & Salaries	\$63,320.00	
6-4200	Superannuation Expenses	\$8,350.00	
6-4280	Printing & Stationery	\$460.00	
6-4310	Rent	\$28,750.00	
6-4320	Repairs & Maintenance	\$620.00	
6-4350	Security	\$880.00	
6-4390	Staff Amenities	\$280.00	
6-4450	Sundry Expenses	\$320.00	
6-4460	Telephone & Internet	\$3,650.00	
9-1000	Interest Expense	\$2,062.00	
Grand total		\$451,665.00	\$451,665.00
Net profit			

Unpaid invoices summary

01 Jun 2025

Customer name	Customer number	0 - 30	31 - 60	61 - 90	90+	Total due (\$)
C2C Tours Pty Ltd	CUST004	\$1,386.00	\$0.00	\$0.00	\$0.00	\$1,386.00
Ecocamps Pty Ltd	CUST005	\$2,380.00	\$0.00	\$0.00	\$0.00	\$2,380.00
Nature Paws Pty Ltd	CUST007	\$2,079.00	\$0.00	\$0.00	\$0.00	\$2,079.00
Off Grid Camping Pty Ltd	CUST002	\$1,904.00	\$0.00	\$0.00	\$0.00	\$1,904.00
Grand total		\$7,749.00	\$0.00	\$0.00	\$0.00	\$7,749.00

Unpaid bills summary

01 Jun 2025

Supplier name	Supplier number	0 - 30	31 - 60	61 - 90	90+	Total due (\$)
Jims Boots Pty Ltd	SUP015	\$1,980.00	\$0.00	\$0.00	\$0.00	\$1,980.00
Lalaland Ltd	SUP011	\$2,673.00	\$0.00	\$0.00	\$0.00	\$2,673.00
No Harm Pty Ltd	SUP008	\$2,420.00	\$0.00	\$0.00	\$0.00	\$2,420.00
Wood-U Pty Ltd	SUP003	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00
Grand total		\$7,128.00	\$0.00	\$0.00	\$0.00	\$7,128.00

Items register summary

01 Jun 2025 - 01 Jun 2025

Item number	Item name	Quantity changed	Amount (\$)
PRD10	Jims Weekend boot	55	\$9,900.00
PRD20	Lucy Outdoor 3.0	3	\$90.00
PRD30	No Harm Cookware	46	\$5,980.00
PRD31	Wood-U Re-usable/Compostable C	100	\$1,000.00
PRD35	No Harm NHRQ Bottle	13	\$1,040.00
PRD37	No Harm Charged Stove 4.0	68	\$8,840.00
PRD40	Lalaland Low Impact Tent	69	\$20,010.00
PRD50	Lalaland Sleeping Bag	75	\$7,500.00
Grand total		429	\$54,360.00