

Australian Institute of Horticulture Inc As at 31 October 2020 Cash Basis

	31 Oct 2020	31 Oct 2019
Assets		
Bank		
WBC - Cash Reserve	57,752	42,268
WBC - Operational Account	10,767	21,593
WBC - Visa Debit Card	208	6,818
Total Bank	68,727	70,680
Current Assets		
Accounts Receivable	(115)	-
Term Deposit	80,000	80,000
Total Current Assets	79,885	80,000
Total Assets	148,613	150,680
Liabilities		
Current Liabilities		
ATO ICA	(2,350)	-
GST	118	1,585
Unearned Income	38,506	-
Total Current Liabilities	36,274	1,585
Total Liabilities	36,274	1,585
Net Assets	112,339	149,095
Equity		
Current Year Earnings	5,321	27,746
Retained Earnings	107,018	121,349
Total Equity	112,339	149,095

These reports are for management purposes only and should not be relied on by any other party. Liability limited by a scheme approved under Professional Standards Legislation.