

WICEN (Vic) Inc.

P.O. Box 7087
Wattle Park VIC 3128

Balance Sheet

As of June 2021

1/07/2021
9:16:01 AM

Assets			
Current Assets			
Cash On Hand			
WICEN Donation Account	\$7,900.79		
WICEN (VIC) Inc	\$2,260.88		
WICEN Cash Reserve	\$27,630.51		
Petty Cash	\$56.50		
Total Cash On Hand		\$37,848.68	
Items for Sale			
Uniforms/vests in Stock	\$410.00		
Total Items for Sale		\$410.00	
Major Assets			
Generators	\$520.00		
Equipment	\$319.00		
Radios	\$3,027.00		
Data Modems	\$1,950.00		
Comms Trailers	\$6,480.00		
Repeaters	\$880.00		
Total Major Assets		\$13,176.00	
Total Current Assets		\$51,434.68	
Total Assets			\$51,434.68
Liabilities			
Net Assets			
			\$51,434.68
Equity			
Member's Equity			
Member's Capital	\$16,676.10		
Total Member's Equity		\$16,676.10	
Retained Earnings		\$37,702.29	
Current Year Earnings		-\$2,943.71	
Total Equity			\$51,434.68