

# WICEN (Vic) Inc.

P.O. Box 7087  
Wattle Park VIC 3128

## Balance Sheet

As of June 2022

17/07/2022  
11:15:46 AM

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Assets		
Current Assets		
Cash On Hand		
WICEN Donation Account	\$11,770.36	
WICEN (VIC) Inc	\$2,715.81	
WICEN Cash Reserve	\$27,633.94	
Petty Cash	\$56.50	
Total Cash On Hand	<u>                    </u>	\$42,176.61
Items for Sale		
Uniforms/vests in Stock	<u>                    </u>	\$410.00
Total Items for Sale		\$410.00
Major Assets		
Equipment	\$202.00	
Radios	\$2,181.00	
Data Modems	\$1,230.00	
Comms Trailers	\$5,400.00	
Total Major Assets	<u>                    </u>	\$9,013.00
Total Current Assets		<u>                    </u>
Total Assets		<u>                    </u>
Liabilities		
Accounts Payable		<u>                    </u>
Total Liabilities		\$131.21
Net Assets		<u>                    </u>
Equity		
Member's Equity		
Member's Capital	<u>                    </u>	\$16,676.10
Total Member's Equity		\$16,676.10
Retained Earnings		\$34,758.58
Current Year Earnings		<u>                    </u>
Total Equity		<u>                    </u>