

## Sustainable Living Tasmania Inc.

Level 1, 71 Murray Street, Hobart TAS 7000

### Balance Sheet as at 30 June 2021

	<i>2021</i>	<i>2020</i>
<b>Assets</b>		
<b>Current Assets</b>		
Cash at Bank, on Hand	23,657	61,459
Investments	128,182	107,924
Receivables	3,709	13,068
Prepaid Insurance	496	852
<b>Total Current Assets</b>	<b>156,044</b>	<b>183,303</b>
<b>Non-Current Assets</b>		
Equipment	9,381	9,381
<b>Deduct</b> Provision Depreciation	<b>-9,381</b>	<b>-9,381</b>
<b>Total Non-Current Assets</b>	<b>0</b>	<b>0</b>
<b>Total Assets</b>	<b>156,044</b>	<b>183,303</b>
<b>Deduct Liabilities</b>		
<b>Current Liabilities</b>		
Accounts payable	3,918	3,228
Unspent Project funds	5,230	38,446
GST Liabilities	-	3,173
Payroll Liabilities	64	3,787
Employee Entitlements:		
Annual Leave	-	7,517
Long Service Leave	12,635	13,488
<b>Total Current Liabilities</b>	<b>21,847</b>	<b>69,638</b>
<b>Net Assets</b>	<b>\$134,197</b>	<b>\$113,665</b>
<b>Equity</b>		
Accumulated Funds	113,665	92,074
Adjustment Prior Period Leave	5,560	-
Surplus for year	14,972	21,591
<b>Total Equity</b>	<b>\$134,197</b>	<b>\$113,665</b>