

Balance Sheet

ICKFA (Sunshine Coast Branch) Inc

As of Jun 30, 2024



ACCOUNTS	Jun 30, 2024
Assets	
Cash and Bank	
Cash at Bank	\$15,858.53
Total Cash and Bank	\$15,858.53
Other Current Assets	
Accounts Receivable	\$289.47
Assets for Resale	\$212.02
Total Other Current Assets	\$501.49
Long-term Assets	
Accumulated Amortization of Machinery, Equipment, Furniture & Fixtures	-\$19,068.01
Machinery, equipment, furniture & fixtures	\$27,082.84
Total Long-term Assets	\$8,014.83
Total Assets	\$24,374.85
Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00

Equity	
Members Funds	\$18,108.54
Retained Earnings	
Profit for all prior years	\$106.21
Profit between Jul 1, 2023 and Jun 30, 2024	\$6,160.10
Total Retained Earnings	\$6,266.31
Total Equity	\$24,374.85