

MRAA Inc.  
380 Elizabeth Street  
Melbourne Vic 3000

22 Ross Street  
South Melbourne 3205

## BALANCE SHEET

JUNE 2000

### Assets

#### Current Assets

Cash on hand	200.00	
Cheque Account-ANZ	<u>2,034.53</u>	
Total Cash On Hand		2,234.53
Inventory		<u>8,875.45</u>
Total Curren Assets		<u>11,109.98</u>

#### Equipment

Equipment at cost	4,326.64	
Equipment Dep'nc	<u>-1,427.79</u>	
Total Equipment		<u>2,898.85</u>
Total Assets		<u>14,008.83</u> ASSETS

### Liabilities

#### Current Liabilities

Creditors & Accruals	<u>4,386.75</u>	
Total Current Liabilities		<u>4,386.75</u>

#### Loan-DKC &/or NMC

Total Long-Term Liabilities	<u>12,262.00</u>	
		<u>12,262.00</u>

#### Total Liabilities

16,648.75 LIABILITIES

#### Net Assets

-2,639.92

### Equity

Retained Earnings		16,789.11
Current Year Earnings		<u>-19,429.03</u>
Total Equity		<u><u>-2,639.92</u></u>

#### Balance check

0.00