

Balance Sheet

Radio Nambucca Inc (2NVR Radio Nambucca)

As at 31 August 2025

31 AUG 2025

Assets

Bank

Radio Nambucca Inc ISaver	71,695.94
Radio Nambucca Inc Working ACC	232.24
Total Bank	71,928.18

Current Assets

Accounts Receivable	2,886.00
Total Current Assets	2,886.00

Total Assets

74,814.18

Liabilities

Current Liabilities

Accounts Payable	634.57
GST	(166.28)
Historical Adjustment	75,254.15
Rounding	5.09
Total Current Liabilities	75,727.53

Total Liabilities

75,727.53

Net Assets

(913.35)

Equity

Current Year Earnings	(2,110.38)
Retained Earnings	1,197.03
Total Equity	(913.35)