

GFS Australia Inc.

Balance Sheet

As of December 30, 2021

	TOTAL
Assets	
Current Assets	
914682423 Term Deposit KBP	52,797.11
914682458 Term Deposit Gen Inv.	66,204.92
914682554 Term Deposit Grants	13,767.38
Corp Synod Diocese of Rockghamp	0.00
General Invest. 936	20,008.04
GFS Australia Operating 788	14,562.90
GFS World 836	64,924.18
Grants Account 901	54.94
Kathleen Bright Parker 017	95.05
PayPal	422.26
PNG Account 465	39,415.19
World Project 641	3,789.79
Prepaid Expenses - January 2020 GFS Aust AGM	0.00
Prepaid Expenses - World Council Jul 2020	0.00
Uncategorised Asset	-260.00
Total Current Assets	A\$275,781.76
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Liabilities and shareholder's equity	
Current liabilities:	
Accrued Income - Newcastle 2018	0.00
ATO Clearing Account	-819.00
GST Liabilities Payable	129.37
World Council Deposits Received in Advance	0.00
Total current liabilities	A\$ -689.63
Shareholders' equity:	
Net Income	5,112.69
Opening Bal Equity	0.00
Opening balance equity	127,200.26
Retained Earnings	144,158.44
Total shareholders' equity	A\$276,471.39
Total liabilities and equity	A\$275,781.76