Balance Sheet

FOOD SAFETY INFORMATION COUNCIL
As at 30 June 2026
Cash Basis

	30 JUNE 2026	30 JUNE 2025
Assets		
Bank		
Term Deposit 11 months	20,790.96	20,000.00
Term Deposit 3 months	21,445.10	20,859.97
Westpac Business Max-i Direct	30,214.49	34,134.15
Westpac Community Solutions	7,227.14	7,441.51
Total Bank	**79,677.69**	**82,435.63**
Total Assets	**79,677.69**	**82,435.63**
Liabilities		
Current Liabilities		
GST	201.07	(626.71)
Rounding	-	5.44
Total Current Liabilities	**201.07**	**(621.27)**
Non-current Liabilities		
GST Clearing	-	0.73
Total Non-current Liabilities	**-**	**0.73**
Total Liabilities	**201.07**	**(620.54)**
Net Assets	**79,476.62**	**83,056.17**
Equity		
Current Year Earnings	(2,959.01)	(4,572.68)
Retained Earnings	82,435.63	87,628.85
Total Equity	**79,476.62**	**83,056.17**