

OHNNG
Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Chequing/Savings	
NAB - 1859	379.38
NAB - 6622	119,591.14
Petty Cash	30.00
Total Chequing/Savings	<u>120,000.52</u>
Accounts Receivable	
Accounts Receivable	495.00
Total Accounts Receivable	<u>495.00</u>
Total Current Assets	120,495.52
Fixed Assets	
Office Equipment	
Office Equipment at Cost	4,517.30
Total Office Equipment	<u>4,517.30</u>
Total Fixed Assets	<u>4,517.30</u>
TOTAL ASSETS	<u>125,012.82</u>
LIABILITIES	<u>0.00</u>
NET ASSETS	<u>125,012.82</u>
EQUITY	
Opening Bal Equity	112,870.87
Retained Earnings	-19,894.61
Net Income	32,036.56
TOTAL EQUITY	<u>125,012.82</u>