

Balance Sheet

Doctors 4 Mudgee Region Incorporated As at 31 December 2025

31 DEC 2025

Assets

Bank

Doctors 4 Mudgee Region Incorporated	624.01
Savings Account	77,238.41
Total Bank	77,862.42

Current Assets

Accounts Receivable	36,500.00
Withholding Tax Paid	655.00
Total Current Assets	37,155.00

Total Assets

115,017.42

Liabilities

Current Liabilities

Accounts Payable	1,326.00
GST	(3,268.89)
Superannuation Payable	(2,144.10)
Total Current Liabilities	(4,086.99)

Total Liabilities

(4,086.99)

Net Assets

119,104.41

Equity

Current Year Earnings	(45.77)
Retained Earnings	119,150.18
Total Equity	119,104.41