

Balance Sheet [Last Year Analysis]

June 2023

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	This Year	Last Year
Assets		
NAB Cash Manager	\$63,238.92	\$54,638.46
Merchandise Float	\$100.00	\$100.00
NAB Term Deposit	\$51,998.56	\$51,268.57
Undeposited Funds	\$4,548.00	\$3,609.95
Trade Debtors	\$0.00	\$75.00
Prepayments	\$2,000.00	\$0.00
Total Assets	\$121,885.48	\$109,691.98
Liabilities		
Sundry Creditors	\$640.74	\$0.00
Prepaid Membership Fees	\$23,896.00	\$22,679.00
Total Liabilities	\$24,536.74	\$22,679.00
Net Assets	\$97,348.74	\$87,012.98
Equity		
Retained Earnings	\$87,012.98	\$76,220.76
Current Earnings	\$10,335.76	\$10,792.22
Total Equity	\$97,348.74	\$87,012.98

This report includes Year-End Adjustments.