

Balance sheet

Australian War Widows (SA) Inc

For the month ending 31 January 2023, accrual basis

ACCOUNT NAME BALANCE

ASSETS

CURRENT ASSETS

Bank - Defence Bank Everyday Account	\$1,054.32
Bank - Defence Bank T/D 2	\$15,000.00
Bank - Defence Bank T/D 1	\$212,215.80
Bank - Access Saver Account	\$11,026.06
Bank - Bank SA Cheque Account	\$2,165.24
Cash Float	\$30.00
Petty Cash	\$150.00
TOTAL CURRENT ASSETS	\$241,641.42

TOTAL ASSETS \$241,641.42

LIABILITIES

CURRENT LIABILITIES

Accrued Expenses	\$50.00
Memberships Paid in Advance	\$205.00
Super Payable	\$25.73
TOTAL CURRENT LIABILITIES	\$280.73

TOTAL LIABILITIES \$280.73

NET ASSETS \$241,360.69

EQUITY

Opening Balance Equity	\$246,368.64
Current year earnings	-\$5,007.95
TOTAL EQUITY	\$241,360.69