

Balance sheet

Australian War Widows (SA) Inc

As at 30 November 2024 vs as at 30 November 2023, accrual basis

ACCOUNT CODE	ACCOUNT NAME	BALANCE	COMPARISON BALANCE	VARIANCE (%)
ASSETS				
CURRENT ASSETS				
-	Bank - Defence Bank Everyday Account	\$286.06	\$880.19	-67.5 %
-	Bank - Defence Bank T/D 2		\$110,000.00	-
		100.0 %		
-	Bank - Defence Bank T/D 1	\$102,030.82	\$100,000.00	2.0 %
-	Bank - Access Saver Account	\$123,881.06	\$14,136.66	776.3 %
1-1110	Bank - Bank SA Cheque Account		\$15,601.14	-90.3 %
-	Card Bank SA Freedom Account	\$202.94	\$266.64	-23.9 %
1-1210	Accounts Receivable	\$319.60	-	-
-	Cash Float	\$80.00	\$80.00	0.0 %
1-1300				-21.2 %
	TOTAL CURRENT ASSETS	\$228,434.03	\$241,114.63	-5.3 %
	Petty Cash	\$118.20	\$150.00	
	TOTAL ASSETS	\$228,434.03	\$241,114.63	-5.3 %
LIABILITIES				
CURRENT LIABILITIES				
2-1100	Accounts Payable	\$518.25	-	-
2-2000	Memberships Paid in Advance	\$140.00	\$140.00	0.0 %
	NET ASSETS	\$227,775.78	\$240,974.63	-5.5 %
	TOTAL CURRENT LIABILITIES			
	TOTAL LIABILITIES	\$658.25	\$140.00	370.2 %
		\$658.25	\$140.00	370.2 %
EQUITY				
3-0100	Opening Balance Equity	\$371,962.65	\$371,962.65	0.0 %
3-1000	Retained Earnings Surplus/(Accumulated Losses)	-\$128,396.28	-\$138,524.86	7.3 %
-	Current year earnings	-\$15,790.59	\$7,536.84	-309.5 %

TOTAL EQUITY \$227,775.78 \$240,974.63

-5.5 %

Released under FOI Act 1982
Australian Charities and Not-for-profits Commission