

Australia Japan Society of NSW (Inc)

Balance Sheet

As of June 30, 2019

	<u>Final FY19</u>
ASSETS	
Current Assets	
Chequing/Savings	
CBA Cash Investment Account	71.96
CBA Cheque Account	3,302.11
CBA Term Deposit Account	25,386.42
Total Chequing/Savings	<u>28,760.49</u>
PayPal income	<u>8,292.36</u>
Total Current Assets	<u>37,052.85</u>
TOTAL ASSETS	<u>37,052.85</u>
LIABILITIES	<u>3,340.64</u>
NET ASSETS	<u><u>33,712.21</u></u>
EQUITY	
Retained Earnings	32,648.74
Net Income	<u>1,063.47</u>
TOTAL EQUITY	<u><u>33,712.21</u></u>