U3A Dunedin Charitable Trust

Statement of Financial Performance for year to 31 December 2019

Course Fees Received			<u>Dec 2019</u>	<u>Dec 2018</u>	
Audio Visual Consulting 20,546 21,158 Venue Hire & Refreshments 48,053 30,919 Presenter's Travel and Expenses 70,450 72,457 Shortfall from presenting Courses 70,350 8,225 Other Income 24,336 25,288 Interest and other income 1,907 3,315 Total Other Income 26,243 28,002 Operating Expenses 2,013 2,758 General Expenses 2,059 1,983 General Expenses 501 456 General Expenses 501 456 Frinting Postage Stationery 2,468 2,156 Sceretarial Expenses 912 787 Depreciation 0 0 Sceretarial Expenses 912 8,783 Donations to University of Otago Departments 1 8,600 10,500 Net Operating Surplus for year 2,075 1,789 Less Extraordinary Hem 25,000 0 Uses Extraordinary Hemis 1,00 0 Uses Extraord	Course Fees Received	Note	63,135	64,232	
Name of the fire in	Less Cost of Courses				
Presenter's Travel and Expenses 1,851 38 Total Cost of Courses 70,450 72,457 Northall from presenting Courses 70,450 72,457 Other Income 24,332 25,287 Interest and other income 1,907 3,315 Total Other Income 2,043 2,802 Operating Expenses 2,313 2,758 General Expenses 50 4,96 General Expenses 50 4,96 General Expenses 912 7,87 General Expenses 912 7,87 Frinting Postage Stationery 2,048 2,158 Foregretation 0 0 0 Software written off 0 0 0 Total Operating Expenses 8,233 8,088 Donations to University of Otago Departments 1 8,600 10,709 Ret Surplus - (Deficit) for the Year 2,075 1,789 Act Surplus - (Deficit) for the Year 2,023 1,780 Surplus - (Deficit) for the Year 2,024 2,02	Audio Visual Consulting		20,546	21,155	
Total Cost of Courses 70,450 72,457 Notral Iron presenting Courses 70,315 82,252 Other Income 24,336 25,284 Subscriptions Received 1,907 3,315 Total Other Income 26,243 28,002 Operating Expenses 2,015 1,987 Computer Costs 2,313 2,788 General Expenses 501 456 Meeting Expenses 501 456 Printing Postage Stationery 2,468 2,156 Secretarial Expenses 91 0 Operacting Expenses 91 0 Optation of University of Otago Departments 1 8,600 10,500 Onations to University of Otago Departments 1 8,600 10,500 Net Operating Surplus for year 2,075 1,789 Less Extraordinary Item 2,2925 1,789 Active miximal problems of University of Otago Departments 2 2,024 1,789 Net Surplus - (Deficit) for the Year 2,025 1,789 1,880			48,053	50,919	
Shortfall from presenting Courses (7,315) (8,225) Other Income Subscriptions Received Interest and other income 1,907 3,287 Interest and other income 1,907 3,315 Total Other Income 26,243 28,602 Operating Expenses 2,059 1,983 Computer Costs 2,313 2,758 General Expenses 501 456 Printing Postage Stationery 2,468 2,156 Secretarial Expenses 912 735 Depreciation 0 0 0 Software written off 0 0 0 Operating Expenses 8,253 8,088 Donations to University of Otago Departments 1 8,600 10,500 Net Operating Surplus for year 2,075 1,789 Less Extraordinary Item 25,000 0 Donation to University of Otago 1a 25,000 0 Net Surplus - (Deficit) for the Year (26,243 28,602 Used to cover Courses shortfall (7,315 (8,253)		_			
Other Income 24,336 25,287 Interest and other income 1,907 3,315 Total Other Income 26,243 28,002 Operating Expenses 2,313 2,788 General Expenses 2,059 1,983 Meeting Expenses 501 456 Printing Postage Stationery 2,468 2,156 Sceretarial Expenses 912 735 Depreciation 0 0 Sceretarial Expenses 912 735 Depreciation 0 0 Offul Operating Expenses 8,253 8,088 Donations to University of Otago Departments 1 8,600 10,500 Net Operating Surplus for year 2,075 1,789 Less Extraordinary Item (2,2925) 1,789 Donation to University of Otago 1a 25,000 0 Net Surplus - (Deficit) for the Year (2,2925) 1,789 Used to cover Courses shortfall (7,315) 8,825 Operating Expenses (8,250) 8,860		-			
Subscriptions Received Interest and other income 24,336 (1,20) 25,287 (2,20) Total Other Income 1,907 (2,20) 3,315 (2,758) Operating Expenses 2,313 (2,758) 2,758 (2,20) 1,983 (2,758) General Expenses 2,059 (1,983) 1,983 (2,758) 456 (2,156) 1,983 (2,156) 456 (2,156) 1,983 (2,156) 456 (2,156) 1,983 (2,156) 456 (2,156) 1,983 (2,156) 456 (2,156) 1,983 (2,156) 1,983 (2,156) 456 (2,156) 1,983 (2,1	Shortfall from presenting Courses		(7,315)	(8,225)	
Subscriptions Received Interest and other income 24,336 (1,20) 25,287 (2,20) Total Other Income 1,907 (2,20) 3,315 (2,758) Operating Expenses 2,313 (2,758) 2,758 (2,20) 1,983 (2,758) General Expenses 2,059 (1,983) 1,983 (2,758) 456 (2,156) 1,983 (2,156) 456 (2,156) 1,983 (2,156) 456 (2,156) 1,983 (2,156) 456 (2,156) 1,983 (2,156) 456 (2,156) 1,983 (2,156) 1,983 (2,156) 456 (2,156) 1,983 (2,1	Other Income				
Total Other Income			24,336	25,287	
Operating Expenses 2,313 2,758 General Expenses 2,059 1,983 Meeting Expenses 501 456 Printing Postage Stationery 2,468 2,156 Sceretarial Expenses 912 735 Depreciation 0 0 Software written off 0 0 Total Operating Expenses 8,253 8,088 Donations to University of Otago Departments 1 8,600 10,500 Net Operating Surplus for year 2,075 1,789 Less Extraordinary Item 25,000 0 Donation to University of Otago 1a 25,000 0 Net Surplus - (Deficit) for the Year (22,925) 1,789 Lest Legal to cover Courses shortfall (7,315) (8,253) Operating Expenses (8,253) (8,088) Donations to University of Otago Departments (8,600) (10,500) Net Surplus as above 2,075 1,789 Statement of Financial Position at 31 December 2019 Current Assets			1,907		
Computer Costs 2,313 2,758 General Expenses 2,059 1,983 Meeting Expenses 501 456 Printing Postage Stationery 2,468 2,156 Secretarial Expenses 912 735 Depreciation 0 0 Software written off 0 0 Total Operating Expenses 8,253 8,088 Donations to University of Otago Departments 1 8,600 10,500 Net Operating Surplus for year 2,075 1,789 Less Extraordinary Item 25,000 0 Net Surplus - (Deficit) for the Year (22,925) 1,789 Alternative presentation 2 2,6243 28,602 Used to cover Courses shortfall (7,315) (8,225) Operating Expenses (8,253) (8,088) Donations to University of Otago Departments (8,060) (10,500) Net Surplus as above 2,075 1,789 Current Assets ANZ Sake - Current Account 3,075 5,624	Total Other Income	_	26,243	28,602	
Computer Costs 2,313 2,758 General Expenses 2,059 1,983 Meeting Expenses 501 456 Printing Postage Stationery 2,468 2,156 Secretarial Expenses 912 735 Depreciation 0 0 Software written off 0 0 Total Operating Expenses 8,253 8,088 Donations to University of Otago Departments 1 8,600 10,500 Net Operating Surplus for year 2,075 1,789 Less Extraordinary Item 25,000 0 Net Surplus - (Deficit) for the Year (22,925) 1,789 Alternative presentation 2 2,6243 28,602 Used to cover Courses shortfall (7,315) (8,225) Operating Expenses (8,253) (8,088) Donations to University of Otago Departments (8,060) (10,500) Net Surplus as above 2,075 1,789 Current Assets ANZ Sake - Current Account 3,075 5,624	On anoting Expanses				
General Expenses 2,059 1,983 Meeting Expenses 501 456 Printing Postage Stationery 2,468 2,156 Secretarial Expenses 912 735 Depreciation 0 0 Software written off 0 0 Total Operating Expenses 8,253 8,088 Donations to University of Otago Departments 1 8,600 10,500 Net Operating Surplus for year 2,075 1,789 Less Extraordinary Item Donation to University of Otago 1a 25,000 0 Net Surplus - (Deficit) for the Year (22,925) 1,789 Alternative presentation Used to cover Courses shortfall (7,315) (8,225) Operating Expenses (8,253) (8,088) Donations to University of Otago Departments (8,600) (10,500) Net Surplus as above 2,075 1,789 Current Assets ANZ Bank - Current Account 3,075 5,624 ANZ - E Savings Account 3,075 1,789			2 313	2 758	
Meeting Expenses 501 456 Printing Postage Stationery 2,468 2,156 Secretarial Expenses 912 735 Depreciation 0 0 Software written off 0 0 Total Operating Expenses 8,253 8,088 Donations to University of Otago Departments 1 8,600 10,500 Net Operating Surplus for year 2,075 1,789 Less Extraordinary Item 25,000 0 Donation to University of Otago 1a 25,000 0 Net Surplus - (Deficit) for the Year (22,925) 1,789 Alternative presentation 26,243 28,602 Used to cover Courses shortfall (7,315) (8,225) Operating Expenses (8,253) (8,088) Donations to University of Otago Departments (8,600) (10,500) Net Surplus as above 2,075 1,789 Statement of Financial Position at 31 December 200 Current Assets 3,075 5,624 ANZ - E Savings Account -	•				
Printing Postage Stationery 2,468 2,156 Secretarial Expenses 912 735 Depreciation 0 0 Software written off 0 0 Total Operating Expenses 8,253 8,088 Donations to University of Otago Departments 1 8,600 10,500 Net Operating Surplus for year 2,075 1,789 Less Extraordinary Item 225,000 0 Donation to University of Otago 1a 25,000 0 Net Surplus - (Deficit) for the Year (22,925) 1,789 Alternative presentation 26,243 28,602 Used to cover Courses shortfall (7,315) (8,225) Operating Expenses (8,600) (10,500) Net Surplus as above 2,075 1,789 Statement of Financial Position at 31 December 2019 Current Assets 3,075 5,624 ANZ - E Savings Account 3,075 5,624 ANZ - E Savings Account - - ANZ - E Savings Account 9,135 113,910					
Secretarial Expenses 912 735 Depreciation 0 0 Software written off 0 0 Total Operating Expenses 8,253 8,088 Donations to University of Otago Departments 1 8,600 10,500 Net Operating Surplus for year 2,075 1,789 Less Extraordinary Item 3 25,000 0 Net Surplus - (Deficit) for the Year (22,925) 1,789 Alternative presentation 3 25,000 0 Subscriptions & other Income 26,243 28,602 Used to cover Courses shortfall (7,315) (8,225) Operating Expenses (8,253) (8,088) Donations to University of Otago Departments (8,600) (10,500) Net Surplus as above 2,075 1,789 Statement of Financial Position at 31 December 2019 Current Assets ANZ - E Savings Account 3,075 5,624 ANZ - E Savings Account 3,075 1,782 ANZ Term Deposits 2 88,060 </td <td></td> <td></td> <td></td> <td></td>					
Depreciation 0 0 Software written off 0 0 Total Operating Expenses 8,253 8,088 Donations to University of Otago Departments 1 8,600 10,500 Net Operating Surplus for year 2,075 1,789 Less Extraordinary Item 25,000 0 Net Surplus - (Deficit) for the Year (22,925) 1,789 Alternative presentation 26,243 28,602 Used to cover Courses shortfall (7,315) (8,225) Used to cover Courses shortfall (7,315) (8,225) Operating Expenses (8,600) (10,500) Operating Expenses (8,600) (10,500) Net Surplus as above 2,075 1,789 Statement of Financial Position at 31 December 2019 Every Current Assets 3,075 5,624 ANZ - E Savings Account 3,075 5,624 ANZ - E Savings Account 3 1,391 ANZ - E Savings Account 1 2 8,060 108,286 Total Current Liabilities			912	735	
Total Operating Expenses 8,253 8,088 Donations to University of Otago Departments 1 8,600 10,500 Net Operating Surplus for year 2,075 1,789 Less Extraordinary Item 3 25,000 0 Net Surplus - (Deficit) for the Year (22,925) 1,789 Alternative presentation 3 25,000 0 Subscriptions & other Income 26,243 28,602 Used to cover Courses shortfall (7,315) (8,225) Operating Expenses (8,253) (8,088) Donations to University of Otago Departments (8,600) (10,500) Net Surplus as above 20 1,789 Statement of Financial Position at 31 December 2019 20 20 Current Assets ANZ Bank - Current Account 3,075 5,624 ANZ - E Savings Account - - - ANZ Term Deposits 2 88,060 108,286 Total Current Assets 11,932 893 Subscriptions paid in Advance 17,973 18,862 <	<u> -</u>		0	0	
Donations to University of Otago Departments 1 8,600 10,500 Net Operating Surplus for year 2,075 1,789 Less Extraordinary Item Donation to University of Otago 1a 25,000 0 Net Surplus - (Deficit) for the Year (22,925) 1,789 Alternative presentation Subscriptions & other Income 26,243 28,602 Used to cover Courses shortfall (7,315) (8,225) (8,285) Operating Expenses (8,253) (8,088) Donations to University of Otago Departments (8,600) (10,500) Net Surplus as above 2,075 1,789 Statement of Financial Position at 31 December 2019 Current Assets ANZ Bank - Current Account 3,075 5,624 ANZ - E Savings Account - - ANZ Term Deposits 2 88,060 108,286 Total Current Assets 91,135 113,910 Less Current Liabilities 1,932 893 Subscriptions paid in Advance 17,973 18,862	Software written off	_	0	0	
Net Operating Surplus for year 2,075 1,789 Less Extraordinary Item Donation to University of Otago 1a 25,000 0 Net Surplus - (Deficit) for the Year (22,925) 1,789 Alternative presentation Subscriptions & other Income 26,243 28,602 Used to cover Courses shortfall (7,315) (8,225) (8,825) (8,888) Operating Expenses (8,533) (8,088) (8,000) (10,500) Net Surplus as above 2,075 1,789 Statement of Financial Position at 31 December 2019 Current Assets ANZ Bank - Current Account 3,075 5,624 ANZ - E Savings Account - - - ANZ Term Deposits 2 88,060 108,286 Total Current Assets 91,135 113,910 Less Current Liabilities 1,932 893 Subscriptions paid in Advance 17,973 18,862 Total Current Liabilities 19,905 19,755 Net Equity at Balance Date 71,230 94,155	Total Operating Expenses		8,253	8,088	
Less Extraordinary Item 1a 25,000 0 Net Surplus - (Deficit) for the Year (22,925) 1,789 Alternative presentation 26,243 28,602 Used to cover Courses shortfall (7,315) (8,225) Operating Expenses (8,253) (8,088) Donations to University of Otago Departments (8,600) (10,500) Net Surplus as above 2,075 1,789 Statement of Financial Position at 31 December 2019 Current Assets ANZ Bank - Current Account 3,075 5,624 ANZ - E Savings Account - - ANZ Term Deposits 2 88,060 108,286 Total Current Assets 91,135 113,910 Less Current Liabilities 1,932 893 Subscriptions paid in Advance 17,973 18,862 Total Current Liabilities 19,905 19,755 Net Equity at Balance Date 71,230 94,155 Equity Opening Balance at beginning of year 94,155 92,366 Surplus - (Deficit) for year	Donations to University of Otago Departments	1	8,600	10,500	
Donation to University of Otago 1a 25,000 0 Net Surplus - (Deficit) for the Year (22,925) 1,789 Alternative presentation Use of the Income 26,243 28,602 Used to cover Courses shortfall Operating Expenses Operating Expenses (8,253) (8,088) (8,253) (8,088) Donations to University of Otago Departments Of Surplus as above (10,500) (8,600) (10,500) Net Surplus as above (10,500) 2,075 1,789 Statement of Financial Position at 31 December 2019 Current Assets ANZ Bank - Current Account ANZ Term Deposits (10,500) 3,075 5,624 ANZ - E Savings Account (10,500) - - - ANZ Term Deposits (10,500) 2 88,060 108,286 Total Current Assets (10,500) 2 88,060 108,286 Total Current Liabilities (10,500) 3,075 1,391 1,391 Less Current Liabilities (10,500) 3,075 1,392 1,393 Subscriptions paid in Advance (10,500) 1,797 1,8862 Total Current Liabilities (10,500) 1,790 <t< td=""><td>· · ·</td><td></td><td>2,075</td><td>1,789</td></t<>	· · ·		2,075	1,789	
Net Surplus - (Deficit) for the Year 22,000 3 Alternative presentation 26,243 28,602 Used to cover Courses shortfall Operating Expenses (8,253) (8,088) Donations to University of Otago Departments (8,600) (10,500) Net Surplus as above 2,075 1,789 Statement of Financial Position at 31 December 2019 Current Assets ANZ Bank - Current Account 3,075 5,624 ANZ - E Savings Account - - ANZ Term Deposits 2 88,060 108,286 Total Current Assets 91,135 113,910 Less Current Liabilities 1,932 893 Subscriptions paid in Advance 17,973 18,862 Total Current Liabilities 19,905 19,755 Net Equity at Balance Date 71,230 94,155 Equity Opening Balance at beginning of year 94,155 92,366 Surplus - (Deficit) for year (22,925) 1,789	Less Extraordinary Item				
Alternative presentation Subscriptions & other Income 26,243 28,602 Used to cover Courses shortfall (7,315) (8,225) Operating Expenses (8,253) (8,088) Donations to University of Otago Departments (8,600) (10,500) Net Surplus as above 2,075 1,789 Statement of Financial Position at 31 December 2019 Current Assets ANZ Bank - Current Account 3,075 5,624 ANZ - E Savings Account - - ANZ Term Deposits 2 88,060 108,286 Total Current Assets 91,135 113,910 Less Current Liabilities GST payable 1,932 893 Subscriptions paid in Advance 17,973 18,862 Total Current Liabilities 19,905 19,755 Net Equity at Balance Date 71,230 94,155 Equity Opening Balance at beginning of year 94,155 92,366 Surplus - (Deficit) for year (22,925) 1,789	Donation to University of Otago	1a	25,000	0	
Subscriptions & other Income 26,243 28,602 Used to cover Courses shortfall (7,315) (8,225) Operating Expenses (8,253) (8,088) Donations to University of Otago Departments (8,600) (10,500) Net Surplus as above 2,075 1,789 Statement of Financial Position at 31 December 2019 Current Assets ANZ Bank - Current Account 3,075 5,624 ANZ - E Savings Account - - ANZ Term Deposits 2 88,060 108,286 Total Current Assets 91,135 113,910 Less Current Liabilities GST payable 1,932 893 Subscriptions paid in Advance 17,973 18,862 Total Current Liabilities 19,905 19,755 Net Equity at Balance Date 71,230 94,155 Equity Opening Balance at beginning of year 94,155 92,366 Surplus - (Deficit) for year (22,925) 1,789	Net Surplus - (Deficit) for the Year	_	(22,925)	1,789	
Subscriptions & other Income 26,243 28,602 Used to cover Courses shortfall (7,315) (8,225) Operating Expenses (8,253) (8,088) Donations to University of Otago Departments (8,600) (10,500) Net Surplus as above 2,075 1,789 Statement of Financial Position at 31 December 2019 Current Assets ANZ Bank - Current Account 3,075 5,624 ANZ - E Savings Account - - ANZ Term Deposits 2 88,060 108,286 Total Current Assets 91,135 113,910 Less Current Liabilities GST payable 1,932 893 Subscriptions paid in Advance 17,973 18,862 Total Current Liabilities 19,905 19,755 Net Equity at Balance Date 71,230 94,155 Equity Opening Balance at beginning of year 94,155 92,366 Surplus - (Deficit) for year (22,925) 1,789					
Used to cover Courses shortfall (7,315) (8,225) Operating Expenses (8,253) (8,088) Donations to University of Otago Departments (8,600) (10,500) Net Surplus as above 2,075 1,789 Statement of Financial Position at 31 December 2019 Current Assets ANZ Bank - Current Account 3,075 5,624 ANZ - E Savings Account - - ANZ Term Deposits 2 88,060 108,286 Total Current Assets 91,135 113,910 Less Current Liabilities GST payable 1,932 893 Subscriptions paid in Advance 17,973 18,862 Total Current Liabilities 19,905 19,755 Net Equity at Balance Date 71,230 94,155 Equity Opening Balance at beginning of year 94,155 92,366 Surplus - (Deficit) for year (22,925) 1,789	Alternative presentation				
Operating Expenses (8,253) (8,088) Donations to University of Otago Departments (8,600) (10,500) Net Surplus as above 2,075 1,789 Statement of Financial Position at 31 December 2019 Current Assets ANZ Bank - Current Account 3,075 5,624 ANZ - E Savings Account - - ANZ Term Deposits 2 88,060 108,286 Total Current Assets 91,135 113,910 Less Current Liabilities GST payable 1,932 893 Subscriptions paid in Advance 17,973 18,862 Total Current Liabilities 19,905 19,755 Net Equity at Balance Date 71,230 94,155 Equity Opening Balance at beginning of year 94,155 92,366 Surplus - (Deficit) for year (22,925) 1,789	-		26,243		
Donations to University of Otago Departments (8,600) (10,500) Net Surplus as above 2,075 1,789 Statement of Financial Position at 31 December 2019 Current Assets ANZ Bank - Current Account 3,075 5,624 ANZ - E Savings Account - - ANZ Term Deposits 2 88,060 108,286 Total Current Assets 91,135 113,910 Less Current Liabilities 1,932 893 Subscriptions paid in Advance 17,973 18,862 Total Current Liabilities 19,905 19,755 Net Equity at Balance Date 71,230 94,155 Equity Opening Balance at beginning of year 94,155 92,366 Surplus - (Deficit) for year (22,925) 1,789					
Net Surplus as above 2,075 1,789 Statement of Financial Position at 31 December 2019 Current Assets ANZ Bank - Current Account 3,075 5,624 ANZ - E Savings Account - - ANZ Term Deposits 2 88,060 108,286 Total Current Assets 91,135 113,910 Less Current Liabilities GST payable 1,932 893 Subscriptions paid in Advance 17,973 18,862 Total Current Liabilities 19,905 19,755 Net Equity at Balance Date 71,230 94,155 Equity Opening Balance at beginning of year 94,155 92,366 Surplus - (Deficit) for year (22,925) 1,789	· · ·				
Statement of Financial Position at 31 December 2019 Current Assets 3,075 5,624 ANZ Bank - Current Account - - ANZ Term Deposits 2 88,060 108,286 Total Current Assets 91,135 113,910 Less Current Liabilities Subscriptions paid in Advance 17,973 18,862 Total Current Liabilities 19,905 19,755 Net Equity at Balance Date 71,230 94,155 Equity Opening Balance at beginning of year 94,155 92,366 Surplus - (Deficit) for year (22,925) 1,789	• • •	-			
Current Assets ANZ Bank - Current Account 3,075 5,624 ANZ - E Savings Account - - ANZ Term Deposits 2 88,060 108,286 Total Current Assets 91,135 113,910 Less Current Liabilities GST payable 1,932 893 Subscriptions paid in Advance 17,973 18,862 Total Current Liabilities 19,905 19,755 Net Equity at Balance Date 71,230 94,155 Equity Opening Balance at beginning of year 94,155 92,366 Surplus - (Deficit) for year (22,925) 1,789	Net Surplus as above	=	2,075	1,/89	
ANZ Bank - Current Account 3,075 5,624 ANZ - E Savings Account - - ANZ Term Deposits 2 88,060 108,286 Total Current Assets 91,135 113,910 Less Current Liabilities GST payable 1,932 893 Subscriptions paid in Advance 17,973 18,862 Total Current Liabilities 19,905 19,755 Net Equity at Balance Date 71,230 94,155 Equity Opening Balance at beginning of year 94,155 92,366 Surplus - (Deficit) for year (22,925) 1,789	Statement of Financial Position at 31 December 2019				
ANZ Bank - Current Account 3,075 5,624 ANZ - E Savings Account - - ANZ Term Deposits 2 88,060 108,286 Total Current Assets 91,135 113,910 Less Current Liabilities GST payable 1,932 893 Subscriptions paid in Advance 17,973 18,862 Total Current Liabilities 19,905 19,755 Net Equity at Balance Date 71,230 94,155 Equity Opening Balance at beginning of year 94,155 92,366 Surplus - (Deficit) for year (22,925) 1,789	Current Assets				
ANZ Term Deposits 2 88,060 108,286 Total Current Assets 91,135 113,910 Less Current Liabilities GST payable 1,932 893 Subscriptions paid in Advance 17,973 18,862 Total Current Liabilities 19,905 19,755 Net Equity at Balance Date 71,230 94,155 Equity Opening Balance at beginning of year 94,155 92,366 Surplus - (Deficit) for year (22,925) 1,789	ANZ Bank - Current Account		3,075	5,624	
Total Current Assets 91,135 113,910 Less Current Liabilities 31,932 893 GST payable 1,932 893 Subscriptions paid in Advance 17,973 18,862 Total Current Liabilities 19,905 19,755 Net Equity at Balance Date 71,230 94,155 Equity Opening Balance at beginning of year 94,155 92,366 Surplus - (Deficit) for year (22,925) 1,789		2	88.060	108.286	
GST payable 1,932 893 Subscriptions paid in Advance 17,973 18,862 Total Current Liabilities 19,905 19,755 Net Equity at Balance Date 71,230 94,155 Equity Opening Balance at beginning of year 94,155 92,366 Surplus - (Deficit) for year (22,925) 1,789	-	=			
Subscriptions paid in Advance 17,973 18,862 Total Current Liabilities 19,905 19,755 Net Equity at Balance Date 71,230 94,155 Equity Opening Balance at beginning of year 94,155 92,366 Surplus - (Deficit) for year (22,925) 1,789	Less Current Liabilities				
Total Current Liabilities 19,905 19,755 Net Equity at Balance Date 71,230 94,155 Equity 9ening Balance at beginning of year 94,155 92,366 Surplus - (Deficit) for year (22,925) 1,789	GST payable		1,932	893	
Net Equity at Balance Date 71,230 94,155 Equity 94,155 92,366 Surplus - (Deficit) for year (22,925) 1,789	Subscriptions paid in Advance	_	17,973	18,862	
Equity Opening Balance at beginning of year 94,155 92,366 Surplus - (Deficit) for year (22,925) 1,789		-			
Opening Balance at beginning of year94,15592,366Surplus - (Deficit) for year(22,925)1,789	Net Equity at Balance Date	=	71,230	94,155	
Surplus - (Deficit) for year (22,925) 1,789	Equity				
				92,366	
Total Equity at Balance Date 71,230 94,155		-			
	Total Equity at Balance Date	-	71,230	94,155	