

U3A Dunedin Charitable Trust
Balance Sheet
As at 31 December 2018

	31 Dec 2018	31 Dec 2017
Assets		
Bank		
ANZ Current Account	5624	353
ANZ E Savings Account	0	15001
ANZ Term Deposit (1)	21200	20392
ANZ Term Deposit (2)	32086	30834
ANZ Term Deposit (3)	55000	45000
Total Bank	113910	111580
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Liabilities		
Current Liabilities		
GST payable	893	1693
Subs paid in Advance	18862	17523
	19755	19216
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Net Assets	94155	92365
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Equity		
Current Year Earnings	1790	12155
Opening Equity	92365	80210
Total Equity	94155	92365
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