

Rostrum Clubs of WA Incorporated

Balance Sheet

As of June 30, 2022

	TOTAL
Assets	
Current Assets	
ING Debit Card 2159	1,669.42
Westpac Bank Operating Account	69,615.61
Westpac Cash Reserve	0.14
Total Current Assets	A\$71,285.17
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Liabilities and shareholder's equity	
Current liabilities:	
Club 19 Annual Fee	120.00
Club 34 Annual Fee	80.00
Total current liabilities	A\$200.00
Shareholders' equity:	
Net Income	-2,151.95
Opening balance equity	84,785.04
Retained Earnings	-11,547.92
Total shareholders' equity	A\$71,085.17
Total liabilities and equity	A\$71,285.17