

Rostrum Clubs of WA Incorporated

Balance Sheet

As of June 30, 2023

	TOTAL
Assets	
Current Assets	
Contra Account	0.00
ING Debit Card	0.00
ING Debit Card 2159	514.42
PayPal account	0.00
Visa Debit Card	0.00
Westpac Bank Operating Account	78,893.98
Westpac Cash Reserve	0.00
Westpac Term Deposit	0.00
Uncategorised Asset	0.00
Total Current Assets	A\$79,408.40
Total Assets	A\$79,408.40
Liabilities and shareholder's equity	
Current liabilities:	
Club 1 Annual Fee	0.00
Club 11 Annual Fee	0.00
Club 14 Annual Fee	0.00
Club 19 Annual Fee	40.00
Club 2230 Annual Fee	510.00
Club 34 Annual Fee	180.00
Membership Fees Paid in Advance	0.00
Payroll clearing	0.00
Total current liabilities	A\$730.00
Shareholders' equity:	
Net Income	7,593.23
Arthur Garvey Trophy Fund	0.00
Opening balance equity	84,785.04
Other Club Funds	0.00
Owners drawings	0.00
Retained Earnings	-13,699.87
Total shareholders' equity	A\$78,678.40
Total liabilities and equity	A\$79,408.40