

Australia Japan Society of NSW (Inc)
Financial Statements For Year ending 30 June 2023

Statement of Financial Position

ASSETS	
Current Assets	
Chequing/Savings	
CBA Cheque Account	7,079.74
CBA Term Deposit Account	25,201.90
Total chequing/Savings	<u>32,281.64</u>
Total Current Assets	<u>32,281.64</u>
TOTAL ASSETS	<u>32,281.64</u>
LIABILITIES	<u>0.00</u>
NET ASSETS	<u>32,281.64</u>
EQUITY	
Retained earnings from FY2022	<u>32,202.31</u>
Net Income	<u>79.33</u>
TOTAL EQUITY	<u>32,281.64</u>

Statement of Financial Performance

Ordinary Income/Expense	
Income	
Membership Dues	7,518.67
Events	12,418.83
Interest on Term Deposit	333.42
	<u>20,270.92</u>
Less Expenses	
Software/Subscriptions	3,754.65
Events	11,285.66
University Awards	2,800.00
Banking	437.22
Legal/Affiliations	1,556.06
Postage/Stationary	358.00
Total Expenses	<u>20,191.59</u>
Net Income	79.33