

Australia Japan Society of NSW (Inc)  
 Balance Sheet  
 As at June 30, 2021

ASSETS

Current Assets

Chequing/Savings

CBA Cheque Account 6,368.03

CBA Term Deposit Account 25,705.41

Total chequing/Savings 32,073.44

Total Current Assets 32,073.44

TOTAL ASSETS 32,073.44

LIABILITIES 1,200.00

NET ASSETS 30,873.44

EQUITY

Retained earnings 31,680.00

Net Income -806.56

TOTAL EQUITY 30,873.44

Profit & Loss

Ordinary Income/Expense

Income

Membership Dues 8,190.52

Interest on Term Deposit 192.00

Fujitsu Talk Event Registrations 950.00

University Awards Registrations 1,075.00

Shaberanaito Registrations 1,585.00

Total Income 11,992.52

Expenses

Total CBA Merchant Fees 53.72

Paypal Fees 223.63

Zoom Licence 190.25

Fujitsu Talk Event Expenses 785.44

University Awards Night Expenses 1,929.07

Federation Affiliaton 400.00

Japan Stories Project 1,154.65

Po Box Renewal 325.00

Other Postal Expenses 14.75

University Awards\* 3,200.00

TelcoEdge Renewal 123.25

Wild Apricot Renewal 2,714.26

Quicken Software 530.00

Fair Trading Registration 47.21

Public Liability Insurance 1,107.85

Total Expenses 12,799.08

Net Ordinary Income -806.56

\* Two awards (\$800) rolled over from the previous financial year

\*Shaberanaito Expenses of \$1,200 banked on 8 July