

Balance Sheet

Tasman Area Community Association As at 31 July 2023

31 JUL 2023

Assets

Bank

Call Account	31,906.29
Working Account	40,893.68
Total Bank	72,799.97

Total Assets

72,799.97

Liabilities

Current Liabilities

Accounts Payable	4,743.75
Total Current Liabilities	4,743.75

Total Liabilities

4,743.75

Net Assets

68,056.22

Equity

Current Year Earnings	33,257.92
Retained Earnings	34,798.30
Total Equity	68,056.22