

Sydney Executive Business Association

Statement of Financial Position

30th June 2020

PREVIOUS YEAR 2018/2019		THIS YEAR 2019/2020
	<u>ASSETS</u>	
\$22,014.41	Cash at Bank	\$16,713.10
\$0.00	Investment Balance as per Register	\$0.00
\$0.00	Value of Assets as per Register	\$0.00
\$0.00	Value of Stock in Hand	\$0.00
\$22,014.41	TOTAL ASSETS	\$16,713.10
	<u>LIABILITIES</u>	
\$0.00	Unpresented cheque	\$0.00
\$0.00		\$0.00
\$0.00	TOTAL LIABILITIES	\$0.00
\$22,014.41	NET ASSETS / (LIABILITIES)	\$16,713.10
\$0.00		\$0.00
\$22,014.41	Closing Balance	\$16,713.10