

Sydney Executive Business Association

Statement of Financial Position

30th June 2022

PREVIOUS YEAR 2020 / 2021			THIS YEAR 2021 / 2022
		<u>ASSETS</u>	
\$	19,507.40	Cash at Bank	\$ 14,010.89
	\$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
\$	19,507.40	TOTAL ASSETS	\$ 14,010.89
		<u>LIABILITIES</u>	
\$	-	Unpresented cheque	\$ -
\$	-		\$ -
\$	-	TOTAL LIABILITIES	\$ -
\$	19,507.40	NET ASSETS / (LIABILITIES)	\$ 14,010.89
\$	19,507.40	Closing Balance	\$ 14,010.89