

## Sydney Executive Business Association

### Statement of Financial Position

30th June 2023

PREVIOUS YEAR 2021 / 2022			THIS YEAR 2022 / 2023
		<b><u>ASSETS</u></b>	
\$	14,010.89	Cash at Bank	\$ 13,402.53
	\$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
\$	14,010.89	<b>TOTAL ASSETS</b>	\$ 13,402.53
		<b><u>LIABILITIES</u></b>	
\$	-	Unpresented cheque	\$ -
\$	-		\$ -
\$	-	<b>TOTAL LIABILITIES</b>	\$ -
\$	14,010.89	<b>NET ASSETS / (LIABILITIES)</b>	\$ 13,402.53
\$	14,010.89	<b>Closing Balance</b>	\$ 13,402.53