

## Sydney Executive Business Association

### Statement of Financial Position

30th June 2024

PREVIOUS YEAR 2022 / 2023			THIS YEAR 2023 / 2024
		<b><u>ASSETS</u></b>	
\$	13,402.53	Cash at Bank	\$ 10,145.73
	\$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
\$	13,402.53	<b>TOTAL ASSETS</b>	\$ 10,145.73
		<b><u>LIABILITIES</u></b>	
\$	-	Unpresented cheque	\$ -
\$	-		\$ -
\$	-	<b>TOTAL LIABILITIES</b>	\$ -
\$	13,402.53	<b>NET ASSETS / (LIABILITIES)</b>	\$ 10,145.73
\$	13,402.53	<b>Closing Balance</b>	\$ 10,145.73