

# Balance Sheet

The Order of Australia Association-Victoria Branch

As at 31 December 2021

Account	31 Dec 2021
<b>Assets</b>	
<b>Bank</b>	
OAA Barwon Statement	1,063.71
OAA Barwon Term Deposit	1,070.25
OAA Central Highlands Wimmera	4,216.89
OAA Eastern Suburbs RG	7,287.67
OAA Gippsland RG	1,311.93
OAA Gippsland RG Comm Events	1,993.13
OAA Loddon Campaspe RG Cheque	1,125.17
OAA Loddon Campaspe RG Savings	3,173.12
OAA Melbourne Central RG	7,471.16
OAA Mornington Peninsula RG	9,772.60
OAA North Central Suburbs RG	1,337.72
OAA Nth East & Goulburn Valley	11,377.47
OAA South Central Suburbs RG Statement	3,016.76
OAA South Central Suburbs Term Deposit	2,053.54
OAA South West RG	804.03
OAA Vic Branch Term Deposit	81,120.86
OAA Victoria Bch Merchandise	15,587.52
OAA Victoria Branch General Ac	9,009.90
OAA Western Suburbs RG	3,991.48
<b>Total Bank</b>	<b>166,784.91</b>
<b>Current Assets</b>	
Debtor National GST	1,032.33
Merchandise Stock	11,459.96
Merchandise Stock Asset - adjustment	52.27
<b>Total Current Assets</b>	<b>12,544.56</b>
<b>Total Assets</b>	<b>179,329.47</b>
<b>Liabilities</b>	
<b>Non-current Liabilities</b>	
Mallee Regional Group Funds	1,031.75
Oration 2021 (2022)	4,202.00
Oration 2022	4,197.00
Scholarship Reserve	25,000.00
<b>Total Non-current Liabilities</b>	<b>34,430.75</b>
<b>Total Liabilities</b>	<b>34,430.75</b>
<b>Net Assets</b>	<b>144,898.72</b>
<b>Equity</b>	
Current Year Earnings	4,604.12
Retained Earnings	140,294.60
<b>Total Equity</b>	<b>144,898.72</b>