

Balance Sheet

The Order of Australia Association-Victoria Branch

As at 31 December 2022

Account	31 Dec 2022	31 Dec 2021
Assets		
Bank		
OAA Vic Branch 2023 NAT CONF	13,878.86	0.00
OAA Vic Branch Term Deposit	46,362.25	81,120.86
OAA Victoria Bch Merchandise	5,736.46	15,587.52
OAA Victoria Branch General Ac	18,964.40	9,009.90
Total Bank	84,941.97	105,718.28
Current Assets		
Accounts Receivable	8,453.50	0.00
Conference Prepayments (Expenses)	11,613.82	0.00
Debtor National GST	0.00	1,032.33
Merchandise Stock	19,344.97	11,459.96
Merchandise Stock Asset - adjustment	52.27	52.27
Total Current Assets	39,464.56	12,544.56
Total Assets	124,406.53	118,262.84
Liabilities		
Current Liabilities		
Accounts Payable	220.00	0.00
Conference Prepayments (Income)	31,532.31	0.00
GST	1,253.76	0.00
Total Current Liabilities	33,006.07	0.00
Non-current Liabilities		
Mallee Regional Group Funds	1,066.75	1,031.75
Oration 2022	0.00	4,202.00
Oration 2023	4,171.00	4,197.00
Scholarship Reserve	0.00	25,000.00
Total Non-current Liabilities	5,237.75	34,430.75
Total Liabilities	38,243.82	34,430.75
Net Assets	86,162.71	83,832.09
Equity		
Current Year Earnings	2,330.62	2,491.38
Retained Earnings	83,832.09	81,340.71
Total Equity	86,162.71	83,832.09