

Balance Sheet

The Order of Australia Association-Victoria Branch

As at 31 December 2023

<u>Account</u>	<u>31 Dec 2023</u>	<u>31 Dec 2022</u>
Assets		
Bank		
OAA Vic Branch 2023 NAT CONF	43.49	13,878.86
OAA Vic Branch Term Deposit	72,512.10	46,362.25
OAA Victoria Bch Merchandise	10,283.58	5,736.46
OAA Victoria Branch General Ac	8,663.12	18,964.40
Total Bank	91,502.29	84,941.97
Current Assets		
Accounts Receivable	55.50	8,453.50
Conference Prepayments (Expenses)	0.00	11,613.82
Debtor National GST	(1,253.76)	0.00
Merchandise Stock	15,809.51	19,344.97
Merchandise Stock Asset - adjustment	0.00	52.27
Total Current Assets	14,611.25	39,464.56
Total Assets	106,113.54	124,406.53
Liabilities		
Current Liabilities		
Accounts Payable	0.00	220.00
Conference Prepayments (Income)	0.00	31,532.31
GST	2,045.73	1,253.76
Total Current Liabilities	2,045.73	33,006.07
Non-current Liabilities		
Mallee Regional Group Funds	1,099.75	1,066.75
Oration 2023	0.00	4,171.00
Oration 2024	2,171.00	0.00
Total Non-current Liabilities	3,270.75	5,237.75
Total Liabilities	5,316.48	38,243.82
Net Assets	100,797.06	86,162.71
Equity		
Current Year Earnings	14,634.35	2,330.62
Retained Earnings	86,162.71	83,832.09
Total Equity	100,797.06	86,162.71