

## Balance Sheet

The Order of Australia Association-Victoria Branch  
1 January to 31 December 2024

<b>Account</b>	<b>31 Dec 2024</b>	<b>31 Dec 2023</b>
<b>Assets</b>		
<b>Bank</b>		
OAA Vic Branch 2023 NAT CONF (A/C Closec	0.00	43.49
OAA Vic Branch Term Deposit	33,960.32	72,512.10
OAA Victoria Bch Merchandise	9,390.55	10,283.58
OAA Victoria Branch General Ac	5,053.47	8,663.12
<b>Total Bank</b>	<b>48,404.34</b>	<b>91,502.29</b>
<b>Current Assets</b>		
Accounts Receivable	550.25	55.50
Debtor National GST	0.00	(1,253.76)
Merchandise Stock	16,619.88	15,831.46
Scholarship Prepayment	45,000.00	0.00
<b>Total Current Assets</b>	<b>62,170.13</b>	<b>14,633.20</b>
<b>Total Assets</b>	<b>110,574.47</b>	<b>106,135.49</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	0.00	21.95
GST	1,341.19	2,045.73
<b>Total Current Liabilities</b>	<b>1,341.19</b>	<b>2,067.68</b>
<b>Non-current Liabilities</b>		
Mallee Regional Group Funds	1,129.75	1,099.75
Oration 2024	0.00	2,171.00
<b>Total Non-current Liabilities</b>	<b>1,129.75</b>	<b>3,270.75</b>
<b>Total Liabilities</b>	<b>2,470.94</b>	<b>5,338.43</b>
<b>Net Assets</b>	<b>108,103.53</b>	<b>100,797.06</b>
<b>Equity</b>		
Current Year Earnings	5,381.32	14,634.35
Past Years Adjustments	3,299.49	0.00
Retained Earnings	99,422.72	86,162.71
<b>Total Equity</b>	<b>108,103.53</b>	<b>100,797.06</b>