

Balance Sheet

The Order of Australia Association-Victoria Branch
As at 31 December 2025

Account	31 Dec 2024	31 Dec 2025	Notes
Assets			
Bank			
OAA Vic Branch Term Deposit	33,960.32	35,593.42	
OAA Victoria Bch Merchandise	9,390.55	10,226.62	
OAA Victoria Branch General Ac	5,053.47	40,932.34	1
Total Bank	48,404.34	86,752.38	
Current Assets			
Accounts Receivable	550.25	0.00	
Merchandise Stock	16,619.88	19,187.82	
Scholarship Prepayment	45,000.00	0.00	2
Total Current Assets	62,170.13	19,187.82	
Total Assets	110,574.47	105,940.20	
Liabilities			
Current Liabilities			
GST	625.04	(351.41)	
Total Current Liabilities	625.04	(351.41)	
Non-current Liabilities			
Mallee Regional Group Funds	1,129.75	0.00	3
Total Non-current Liabilities	1,129.75	0.00	
Total Liabilities	1,754.79	(351.41)	
Net Assets	108,819.68	106,291.61	
Equity			
Barwon	0.00	3,371.59	
Central Highlands Wimmera	0.00	4,954.80	
Current Year Earnings	10,160.88	(32,620.63)	
Eastern Suburbs	0.00	7,211.38	
Frankston Mornington Peninsula	0.00	5,126.90	
Mallee	0.00	1,129.75	
North Central Suburbs	0.00	713.55	
North East and Goulburn Valley	0.00	8,147.00	
Past Years Adjustments	3,299.49	0.00	
Retained Earnings	95,359.31	108,257.27	
Total Equity	108,819.68	106,291.61	

Notes

No.	Description
1	Regional Groups have begun transfers as part of Bank Account Rationalisation
2	Scholarship pre-payment realisation in 2025 accounts
3	Mallee Regional Group funds correctly allocated as Equity.