

Balance Sheet
Japanese Society of Auckland
As at 30 June 2023

	30 Jun 2023	30 Jun 2022
Assets		
Bank		
ANZ Bank - Japan Day	5,189	12,388
ANZ Bank - JSA Cheque	1,022	5,505
ANZ Bank - JSA Saving Account	187,708	170,996
Term Deposit - 1015	13,775	13,490
Total Bank	207,694	202,379
Current Assets		
Accounts Receivable	2,300	-
Income Tax	2,439	1,788
Prepaid Expenses	489	249
Total Current Assets	5,228	2,037
Fixed Assets		
Plant & equipment	14,056	14,056
Plant & equipment - Accumulated Depreciation	-	12,871
Website	7,000	7,000
Website - Accumulated Depreciation	-	5,979
Total Fixed Assets	1,276	2,205
Total Assets	214,197	206,621
Liabilities		
Current Liabilities		
Accounts Payable	8,035	9,211
Events Cash Funds	970	970
GST	5,655	4,590
Income in Advance	-	9,900
Seikatsubu Cash Funds	420	420
Total Current Liabilities	15,079	25,091
Total Liabilities	15,079	25,091
Net Assets	199,118	181,530
Equity		
Current Year Earnings	17,588	6,341
Retained Earnings	181,530	175,189
Total Equity	199,118	181,530