

Australia Japan Society of NSW (Inc)
Profit & Loss Statement for Financial Year 2021-22

Ordinary Income/Expense

Income

Membership Dues	8,109.15
Events	4689.97
Interest on Term Deposit	1.80
Taxation Fee Refund	1.49
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	12,802.41

Less Expenses

Banking	30.67
Software/Subscriptions/Website	3,241.28
Postage/Stationary	49.06
Event expenses	7,722.46
Legal/affiliation expenses	1556.06
Total Expenses	<hr/>
	12599.53
Net Income for Year 2021-22	202.88
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Balance Sheet As at June 30, 2022

ASSETS

Current Assets

Chequing/Savings

CBA Cheque Account	9,521.32
CBA Term Deposit Account	22,000.00
Total chequing/Savings	<hr/>
	31,521.32
Total Current Assets	<hr/>
	31,521.32
TOTAL ASSETS	<hr/>
	31,521.32

LIABILITIES

NET ASSETS

EQUITY

Opening Balance as July 2021	30,873.44
Plus Net Income for Year 2021-22	202.88
Closing Balance as at 30 June 2022	<hr/>
	31,076.32