

## Balance Sheet

December 2021

8/04/2022

U3A Nepean Blue Mountains Inc

PO Box 958

PENRITH NSW 2750

ABN: 35 956 305 595

Email: u3a@u3apenrith.org.au

### Assets

#### Cash on Hand

Cash Drawer	200.00
Photo Copying cash	10.00

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Total Cash on Hand 210.00

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#### Cash at Bank

CB Cheque 062589 2804 9045	12,509.33
CB Membership 1108 4354	427.50
CB Debit Card 1102 8387	3,471.27
Westpac Transaction	11,497.25
Westpac Reserve	35,000.16
Westpac Debit Card	2,000.00

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Total Cash at Bank 64,905.51

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#### Credit Cards Donated

Sponsorship cards	0.00
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Total Credit Cards Donated 0.00

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#### Deferred Deposits

Term Deposit	0.00
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Total Deferred Deposits 0.00

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#### Other Current Assets

Bonds & Key Deposits	562.00
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Total Other Current Assets 562.00

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Plant & Equipment	c/o	5,743.00	100%	5,743.00
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Plus additions		7,916.82	2/3 x 1/3	1759.293
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Total		13,659.82		
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Provision for Depreciation		-7,502.29		7,502.29
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Total Plant & Equipment 6,157.53

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**Total Assets 71,835.04**

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#### Liabilities

CWA	-1,355.00
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Penrith CC	-84.00	Jordan Springs
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Total Liabilities -1,439.00

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**Nett Assets 70,396.04**

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