

# UNITED SRI LANKAN MUSLIM ASSOCIATION OF AUSTRALIA

## Balance Sheet

As of June 30, 2024

	TOTAL	
	AS OF JUN. 30, 2024	AS OF JUN. 30, 2023 (PY)
<b>Assets</b>		
Current Assets		
Accounts receivable		
12000 Trade Debtors (Square Subs invoicing )	0.00	0.00
<b>Total Accounts receivable</b>	<b>A\$0.00</b>	<b>A\$0.00</b>
11100 Cash and Bank	0.00	0.00
11110 Main Operating Bank Account	6,498.26	8,060.11
11210 Janaza Bank Account	6,816.42	6,515.15
11250 MCCA Investment Fund A/C	23,491.48	22,465.16
11310 USMAA Centre Account	25,649.79	25,211.00
11600 Seniors Bank Account	2,194.12	1,568.98
11700 Electronic Clearing Account	0.00	0.00
<b>Total 11100 Cash and Bank</b>	<b>64,650.07</b>	<b>63,820.40</b>
11800 Undeposited Funds	0.00	0.00
12050 Inventory Stocks	0.00	0.00
<b>Total Current Assets</b>	<b>A\$64,650.07</b>	<b>A\$63,820.40</b>
Long-term assets		
15110 Burial Sites	142,302.00	133,871.00
15210 Furniture & Fittings	3,503.00	3,503.00
15220 Less Accumulated Depreciation-Furniture & Fittings	-3,503.00	-3,503.00
15310 Janaza Aluminium Stretcher	2,186.00	2,186.00
15320 Less Accumulated Depreciation - Janaza Stretcher	-1,422.37	-1,203.77
15410 Kitchen Utensils	1,361.82	1,361.82
15420 Accumulated depreciation Kitchen Utensils	-779.15	-642.97
15510 Electronic Equipment	2,850.00	2,850.00
15511 Event Entertainment Assets	1,369.81	1,369.81
15520 Less Accumulated Depreciation-Electronic Equipment	-2,225.68	-1,940.68
15620 Less Accumulated Depreciation-Event Assets	-602.73	-465.75
<b>Total long-term assets</b>	<b>145,039.70</b>	<b>137,385.46</b>
<b>Total Assets</b>	<b>A\$209,689.77</b>	<b>A\$201,205.86</b>
<b>Liabilities and shareholder's equity</b>		
Current liabilities:		
22050 Prepaid Membership	0.00	0.00
22100 Ladies Night SL Project	0.00	0.00
JSC account owing	0.00	0.00
Square Tips	0.00	0.00
<b>Total current liabilities</b>	<b>A\$0.00</b>	<b>A\$0.00</b>
Non-current liabilities:		
25000 USMAA Centre Fund - Passbook	0.00	0.00
<b>Total non-current liabilities</b>	<b>A\$0.00</b>	<b>A\$0.00</b>

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	TOTAL	
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Shareholders' equity:		
Net Income	4,467.91	14,752.38
30000 Equity		
37000 L/Y Profit Surplus/Deficit	0.00	0.00
38500 Burial Site Revaluation Resv	41,189.49	37,173.49
38600 Education Fund Reserve	0.00	0.00
<b>Total 30000 Equity</b>	<b>41,189.49</b>	<b>37,173.49</b>
38000 Retained Surplus	164,032.37	149,279.99
Opening Balance Equity	0.00	0.00
<b>Total shareholders' equity</b>	<b>A\$209,689.77</b>	<b>A\$201,205.86</b>
<b>Total liabilities and equity</b>	<b>A\$209,689.77</b>	<b>A\$201,205.86</b>