

UNITED SRI LANKAN MUSLIM ASSOCIATION OF AUSTRALIA

Balance Sheet As of 30 Jun., 2026

	TOTAL	
	AS OF 30 JUN., 2026	AS OF 30 JUN., 2025 (PY)
Assets		
Current Assets		
Accounts Receivable		
12000 Trade Debtors (Square Subs invoicing)	0.00	0.00
Total for Accounts Receivable	A\$0.00	A\$0.00
11100 Cash and Bank	A\$0.00	A\$0.00
11110 Main Operating Bank Account	11,778.24	3,216.95
11210 Janaza Bank Account	1,401.63	4,363.63
11250 MCCA Investment Fund A/C	4,806.21	24,514.48
11310 USMAA Centre Account	26,404.40	26,100.95
11600 Seniors Bank Account	1,812.02	1,445.89
11700 Electronic Clearing Account	0.00	0.00
Total for 11100 Cash and Bank	A\$46,202.50	A\$59,641.90
11800 Undeposited Funds	0.00	0.00
12050 Inventory Stocks	0.00	0.00
Total for Current Assets	A\$46,202.50	A\$59,641.90
Long-term assets		
15110 Burial Sites	166,476.00	155,439.00
15120 Less Accumulated Depreciation	0.00	-777.00
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	-2,186.37	-1,422.37
15410 Kitchen Utensils	1,361.82	1,361.82
15420 Accumulated depreciation Kitchen Utensils	-1,362.15	-779.15
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	-2,849.68	-2,225.68
15620 Less Accumulated Depreciation-Event Assets	-1,369.73	-602.73
Total for Long-term assets	A\$166,475.70	A\$157,399.70
Total for Assets	A\$212,678.20	A\$217,041.60
Liabilities and Shareholder's Equity		
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
Total for Current Liabilities	A\$0.00	A\$0.00
Non-current Liabilities		
25000 USMAA Centre Fund - Passbook	0.00	0.00
Total for Non-current Liabilities	A\$0.00	A\$0.00

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TOTAL		
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Shareholders' equity		
30000 Equity		
37000 L/Y Profit Surplus/Deficit	0.00	0.00
38500 Burial Site Revaluation Resv	52,831.49	45,351.49
38600 Education Fund Reserve	0.00	0.00
Total for 30000 Equity	A\$52,831.49	A\$45,351.49
Opening Balance Equity	0.00	0.00
38000 Retained Surplus	171,690.11	168,500.28
Net Income	-11,843.40	3,189.83
Total for Shareholders' equity	A\$212,678.20	A\$217,041.60
Total for Liabilities and Shareholder's Equity	A\$212,678.20	A\$217,041.60