

# Balance Sheet

## U3A Croydon Inc As at 31 December 2021

31 Dec 2021

31 Dec 2020

### Assets

	31 Dec 2021	31 Dec 2020
<b>Bank</b>		
Bank Australia-Term Deposit A	42,773	42,581
Bank Australia-Term Deposit B	42,784	42,131
Bendigo Bank Building Fund Gen	5,000	5,000
Bendigo Bank Operating Account	37,284	39,316
Building Fund Term Dep No.1	23,702	23,387
Building Fund Term Dep No.2	52,033	51,468
<b>Total Bank</b>	<b>203,575</b>	<b>203,881</b>
<b>Current Assets</b>		
Petty Cash Float	300	300
<b>Total Current Assets</b>	<b>300</b>	<b>300</b>
<b>Fixed Assets</b>		
Air Conditioner Kent Avenue	1,114	1,114
Less Accumulated Depreciation on Air Conditioner Kent Avenue	(1,049)	(1,033)
Computer Equipment	3,827	2,287
Less Accumulated Depreciation on Computer Equipment	(2,094)	(1,228)
Computer Lab	5,577	5,577
Less Accumulated Depreciation on Computer Lab	(3,305)	(2,169)
Cupboard built in - Springfield	1,502	-
Less Accumulated Depreciation on Cupboard built in Springfield	(8)	-
New Air Purifier	1,582	-
Less Accumulated Depreciation on New Air Purifier	(58)	-
Office Equipment	19,016	19,016
Less Accumulated Depreciation on Office Equipment	(17,987)	(17,471)
Security System	1,268	-
Less Accumulated Depreciation on Security System	(12)	-
<b>Total Fixed Assets</b>	<b>9,375</b>	<b>6,094</b>
<b>Total Assets</b>	<b>213,249</b>	<b>210,276</b>

### Liabilities

<b>Current Liabilities</b>		
GST	(908)	(220)
Prepaid - Pay Pal Fees	(514)	(433)
Prepaid Computer Fees	420	-
Prepaid Croquet Fees	-	150
Prepaid Membership Fees	26,130	22,475
Prepaid Newsletter Mail Out Fees	45	-
Prepaid Swimming Fees	-	755
<b>Total Current Liabilities</b>	<b>25,173</b>	<b>22,727</b>
<b>Non-Current Liabilities</b>		

# Balance Sheet

---

	31 Dec 2021	31 Dec 2020
Provision for Future Rent	40,000	40,000
<b>Total Non-Current Liabilities</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Liabilities</b>	<b>65,173</b>	<b>62,727</b>
<b>Net Assets</b>	<b>148,076</b>	<b>147,549</b>
<b>Equity</b>		
Current Year Earnings	527	24,276
Opening Balance Equity	147,549	123,273
<b>Total Equity</b>	<b>148,076</b>	<b>147,549</b>