

Balance Sheet

Narrabundah College P and C Association As at 30 November 2023

30 NOV 2023

Assets

Bank

Narrabundah College Pand C ass	31,874.64
Petty Cash	283.20
solutions one	1,676.99
Total Bank	33,834.83

Total Assets

33,834.83

Liabilities

Current Liabilities

PAYG Withholdings Payable	932.00
Rounding	(0.31)
Superannuation Payable	1,235.43
Total Current Liabilities	2,167.12

Total Liabilities

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Net Assets

31,667.71

Equity

Current Year Earnings	2,430.95
Retained Earnings	29,236.76
Total Equity	31,667.71