

Balance sheet

Otorhinolaryngology Head and Neck Nurses Group

As at 1 February 2020 vs as at 31 January 2019,
cash basis

ACCOUNT CODE	ACCOUNT NAME	BALANCE	COMPARISON BALANCE	VARIANCE (%)
ASSETS				
CURRENT ASSETS				
-	Bank - Term Deposit	\$73,781.41	\$72,052.15	2.4 % ▲
-	Bank - Business Account	\$0.14	\$293.04	-100.0 % ▼
-	Bank - NAB Community Account	\$132,784.15	\$118,144.95	12.4 % ▲
	TOTAL CURRENT ASSETS	\$206,565.70	\$190,490.14	8.4 % ▲
	TOTAL ASSETS	\$206,565.70	\$190,490.14	8.4 % ▲
	NET ASSETS	\$206,565.70	\$190,490.14	8.4 % ▲
EQUITY				
3-0100	Opening Balance Equity	\$192,022.67	\$192,022.67	0.0 %
3-1000	Retained Earnings Surplus/(Accumulated Losses)	-\$11,082.60	\$1,488.51	-844.5 % ▼
-	Current year earnings	\$25,625.63	-\$3,021.04	948.2 % ▲
	TOTAL EQUITY	\$206,565.70	\$190,490.14	8.4 % ▲