

Canberra Harley Owners Group

Balance Sheet

As of November 4, 2022

	TOTAL
Assets	
Current Assets	
Cash and cash equivalents	9.00
CHOG General Account	6,030.80
CHOG Holding Account	250.00
CHOG Merchandise Account	20.00
Uncategorised Asset	100.00
Total Current Assets	A\$6,409.80
Total Assets	A\$6,409.80
Liabilities and shareholder's equity	
Current liabilities:	
GST Liabilities Payable	-456.09
Total current liabilities	A\$ -456.09
Shareholders' equity:	
Net Income	-2,992.82
Opening balance equity	2,835.41
Retained Earnings	7,023.30
Total shareholders' equity	A\$6,865.89
Total liabilities and equity	A\$6,409.80