

**Canberra Harley Owners Group**  
**Balance Sheet**  
As of January 4, 2023

		<u>Total</u>
<b>Assets</b>		
<b>Current Assets</b>		
Cash and cash equivalents		72.80
CHOG General Account		5,602.12
CHOG Holding Account		0.00
CHOG Merchandise Account		130.00
Uncategorised Asset		100.00
<b>Total Current Assets</b>	<b>A\$</b>	<b>5,904.92</b>
<b>Total Assets</b>	<b>A\$</b>	<b>5,904.92</b>
<b>Liabilities and shareholder's equity</b>		
<b>Current liabilities:</b>		
GST Liabilities Payable		-456.09
<b>Total current liabilities</b>	<b>-A\$</b>	<b>456.09</b>
<b>Shareholders' equity:</b>		
Net Income		-3,397.70
Opening balance equity		2,735.41
Retained Earnings		7,023.30
<b>Total shareholders' equity</b>	<b>A\$</b>	<b>6,361.01</b>
<b>Total liabilities and equity</b>	<b>A\$</b>	<b>5,904.92</b>

Wednesday, Jan. 04, 2023 12:39:43 pm GMT+11 - Cash Basis