

Balance Sheet

Circular Keys Chorus

As at 31 December 2022

	31 DEC 2022	31 DEC 2021	31 DEC 2020
Assets			
Bank			
Westpac Business Maxi	22,134.08	22,051.33	22,048.65
Westpac Community Solutions	23,900.92	22,426.48	14,068.10
Westpac Term Deposit	37,956.74	37,956.74	37,956.74
Total Bank	83,991.74	82,434.55	74,073.49
Current Assets			
Accounts Receivable	2,750.00	70.55	5,254.13
Total Current Assets	2,750.00	70.55	5,254.13
Fixed Assets			
Costumes	-	7,685.00	16,156.16
Equipment	25,065.00	25,065.00	25,065.00
Less Accumulated Depreciation on Costumes	1,411.50	(6,273.50)	(12,360.24)
Less Accumulated Depreciation on Equipment	(15,118.00)	(15,118.00)	(13,761.00)
Total Fixed Assets	11,358.50	11,358.50	15,099.92
Total Assets	98,100.24	93,863.60	94,427.54
Liabilities			
Current Liabilities			
Accounts Payable	912.56	1,655.65	25.00
Fees Received in Advance	(73.90)	1,550.00	-
Funds held in Trust	4,100.00	3,498.30	6,698.73
Rounding	0.01	-	-
Total Current Liabilities	4,938.67	6,703.95	6,723.73
Non-current Liabilities			
Angel Fund	300.00	-	-
Pay it Forward Funds	1,361.91	1,161.91	750.01
Total Non-current Liabilities	1,661.91	1,161.91	750.01
Total Liabilities	6,600.58	7,865.86	7,473.74
Net Assets	91,499.66	85,997.74	86,953.80
Equity			
Current Year Earnings	5,501.92	(956.06)	(5,223.21)
Retained Earnings	85,997.74	86,953.80	92,177.01
Total Equity	91,499.66	85,997.74	86,953.80