

Balance Sheet

Circular Keys Chorus
As at 31 December 2023

	31 Dec 2023	31 Dec 2022	31 Dec 2021
Assets			
Bank			
Westpac Business Maxi	22,444.96	22,134.08	22,051.33
Westpac Community Solutions	21,679.54	23,900.92	22,426.48
Westpac Term Deposit	37,956.74	37,956.74	37,956.74
Total Bank	82,081.24	83,991.74	82,434.55
Current Assets			
Accounts Receivable	6,189.90	2,750.00	70.55
Prepayments	940.31	-	-
Total Current Assets	7,130.21	2,750.00	70.55
Fixed Assets			
Costumes	-	-	7,685.00
Equipment	25,065.00	25,065.00	25,065.00
Less Accumulated Depreciation on Costumes	-	-	(6,273.50)
Less Accumulated Depreciation on Equipment	(19,189.00)	(16,475.00)	(15,118.00)
Total Fixed Assets	5,876.00	8,590.00	11,358.50
Total Assets	95,087.45	95,331.74	93,863.60
Liabilities			
Current Liabilities			
Accounts Payable	2,335.00	912.56	1,655.65
Fees Received in Advance	966.50	(73.90)	1,550.00
Funds held in Trust	3,461.50	4,100.00	3,498.30
Total Current Liabilities	6,763.00	4,938.66	6,703.95
Non-current Liabilities			
Angel Fund	545.00	300.00	-
Pay it Forward Funds	1,391.91	1,361.91	1,161.91
Provision - Costumes	2,500.00	-	-
Total Non-current Liabilities	4,436.91	1,661.91	1,161.91
Total Liabilities	11,199.91	6,600.57	7,865.86
Net Assets	83,887.54	88,731.17	85,997.74
Equity			
Current Year Earnings	(4,843.63)	2,733.43	(956.06)
Retained Earnings	88,731.17	85,997.74	86,953.80
Total Equity	83,887.54	88,731.17	85,997.74