



Association XX 2022

BALANCE SHEET

Assets

	31/12/2022	Budget 31/12/2022	±% Budget
Cash	586.40	700.00	-16.2%
Bank Current Account	28,720.00	21,680.00	32.5%
Post Current Account	15,346.60	20,880.00	-26.5%
Office Furniture	2,000.00	2,000.00	-.-
Computer and Software	2,500.00	2,500.00	-.-
Car	5,000.00	5,000.00	-.-
Total Assets	54,153.00	52,760.00	2.6%

Liabilities

	31/12/2022	Budget 31/12/2022	±% Budget
Suppliers	1,500.00	1,500.00	-.-
Credit card loan	900.00	900.00	-.-
Bank loan	3,000.00	3,000.00	-.-
Start-up Capital	30,000.00	30,000.00	-.-
Brought forward profit or loss	11,600.00	11,600.00	-.-
Total Liabilities	47,000.00	47,000.00	-.-
Profit	7,153.00	5,760.00	24.2%