

Balance Sheet

Dubbo Touch Association As at 31 December 2024

	31 DEC 2024	31 DEC 2023
Assets		
Bank		
DTA Main Operating Account	196,563.67	30,119.21
DTA Savings Account - Future Works	96,853.12	93,792.98
Term Deposit P61304 05092023	105,013.70	100,000.00
Visa Debit Card RAB	9,165.22	-
Total Bank	407,595.71	223,912.19
Total Assets	407,595.71	223,912.19
Liabilities		
Current Liabilities		
GST	(4,054.00)	(6,175.12)
Total Current Liabilities	(4,054.00)	(6,175.12)
Total Liabilities	(4,054.00)	(6,175.12)
Net Assets	411,649.71	230,087.31
Equity		
Current Year Earnings	145,684.70	18,198.31
Retained Earnings	265,965.01	211,889.00
Total Equity	411,649.71	230,087.31