

Balance Sheet

Dubbo Touch Association As at 31 December 2022

31 Dec 2022 31 Dec 2021

Assets

Bank		
DTA Main Operating Account	3,833	21,405
DTA Savings Account - Future Works	211,210	321,542
Total Bank	215,043	342,947
Total Assets	215,043	342,947

Liabilities

Current Liabilities		
GST	621	6,113
Total Current Liabilities	621	6,113
Non-Current Liabilities		
Loan - Dubbo Regional Council	-	11,000
Total Non-Current Liabilities	-	11,000
Total Liabilities	621	17,113
Net Assets	214,422	325,834

Equity

Current Year Earnings	(73,441)	21,914
Retained Earnings	287,863	303,920
Total Equity	214,422	325,834