

TAI CHI ASSOCIATION OF AUSTRALIA  
BALANCE SHEET

**PERIOD FROM 01-JUL-2020 TO 30-JUN-2021**

**Assets**

Cash in Bank Statement on end this period 30-Jun-2021	\$ 21,729.46
Cash in Hand	\$ -
<b>Total Assets Held</b>	<b>\$ 21,729.46</b>

**Receipts/Payments Account**

Receipts for period 01-Jul-2020 to 30-Jun-2021 iaw Bank A/C statement	\$ 4,020.00
Payments for period 01-Jul-2020 to 30-Jun-2021 iaw Bank A/C statement. Non-bank payments are supported by vouchers	\$ (3,925.48)
<b>Receipts over Payments</b>	<b>\$ 94.52</b>

**Balance Sheet**

Asset Balance on end of Last Period (fm prev Balance)	\$ 21,634.94
Add "Receipts over Payments"	\$ 94.52
<b>Asset Balance End of this period</b>	<b>\$ 21,729.46</b>

NOTES:

1. Most of the Receipts \$4020 are from Membership Renewal Fees.
2. Admin tools expenses (Webhost, Domain Name, POBox, ZOOM) \$(645)
3. Insurance Directors Liability \$(550)
4. Competition Venue, Medals & Materials totaling \$(2530)