

Balance Sheet

AWS User Group

As of Mar 31, 2022



ACCOUNTS	Mar 31, 2022
Assets	
Cash and Bank	
02-0536-0228521-00	NZ\$8,941.77
02-0536-0228521-01	NZ\$538.66
Total Cash and Bank	NZ\$9,480.43
Other Current Assets	
Total Other Current Assets	NZ\$0.00
Long-term Assets	
Total Long-term Assets	NZ\$0.00
Total Assets	NZ\$9,480.43
Liabilities	
Current Liabilities	
GST	NZ\$1,233.35
Taxes Payable	NZ\$2,149.47
Total Current Liabilities	NZ\$3,382.82
Long-term Liabilities	
Total Long-term Liabilities	NZ\$0.00
Total Liabilities	NZ\$3,382.82

Equity	
Retained Earnings	
Profit for all prior years	NZ\$737.95
Profit between Apr 1, 2021 and Mar 31, 2022	NZ\$5,359.66
Total Retained Earnings	NZ\$6,097.61
Total Equity	NZ\$6,097.61