

Balance Sheet

Australia Hong Kong Link As at 30 June 2023

	30 JUN 2023	30 JUN 2022	30 JUN 2021
Assets			
Bank			
AUHK	80,495.53	163,150.05	-
Auhklink Daily	226.07	1,427.04	11,695.51
Auhklink Support	450.06	748.49	2,966.94
Australia Hong Kong Link	17,869.74	5,398.27	-
Total Bank	99,041.40	170,723.85	14,662.45
Total Assets	99,041.40	170,723.85	14,662.45
Liabilities			
Current Liabilities			
Accounts Payable	53,077.67	74,425.93	-
Adelaide Stand with Hong Kong	6,000.00	6,000.00	-
Association of Hong Kongers in Western Australia	3,000.00	3,000.00	-
GST	(32,529.90)	(27,164.56)	(4,993.00)
Queensland Hongkongers Inc.	3,000.00	3,000.00	-
Victoria HongKongers Association Inc.	6,000.00	6,000.00	-
Total Current Liabilities	38,547.77	65,261.37	(4,993.00)
Non-current Liabilities			
Ozstarter	-	5,000.00	15,374.66
Total Non-current Liabilities	-	5,000.00	15,374.66
Total Liabilities	38,547.77	70,261.37	10,381.66
Net Assets	60,493.63	100,462.48	4,280.79
Equity			
Current Year Earnings	(39,968.85)	96,181.69	4,280.79
Retained Earnings	100,462.48	4,280.79	-
Total Equity	60,493.63	100,462.48	4,280.79