

Balance Sheet

Australia Hong Kong Link As at 30 June 2023

	30 JUN 2023	30 JUN 2022
Assets		
Bank		
AUHK	80,495.53	163,150.05
Auhklink Daily	226.07	1,427.04
Auhklink Support	450.06	748.49
Australia Hong Kong Link	17,869.74	5,398.27
Total Bank	99,041.40	170,723.85
Total Assets	99,041.40	170,723.85
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)
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
Non-current Liabilities		
Ozstarter	-	5,000.00
Total Non-current Liabilities	-	5,000.00
Total Liabilities	38,547.77	70,261.37
Net Assets	60,493.63	100,462.48
Equity		
Current Year Earnings	(39,968.85)	96,181.69
Retained Earnings	100,462.48	4,280.79
Total Equity	60,493.63	100,462.48