

Mullabrack Rural Community Group

Statement of assets and Liabilities - Year ended 31st December 2022

	Unrestrict Funds	Restrict Funds	Endowme Funds	Total 2022	Total 2021
Funds Reconciliation					
Cash at Bank & in hand 31st December 2021	2283.46	0	0	2283.46	2059.15
Surplus this year end	384.63	0	0	384.63	224.31
Cash at Bank & in hand 31st December 2022	2668.09	0	0	2668.09	2283.46
Bank & Cash Balances					
Credit Union Account				1281.96	429.75
Bank Accounts				1254.98	1561.25
Cash in Hand				131.15	292.46
Other Assets (Unrestricted Fund)				2668.09	2283.46
Kitchen Equipment				1283	1283
Tables and Chairs				1938	1938
Marquee				1283	1283
IT Equipment				1576	
Liabilities (Unrestricted Fund)					
				6080	6080
				0	182
				0	300
				0	482