WICEN (Vic) Inc.

P.O. Box 7087
Wattle Park VIC 3128

Balance Sheet

As of June 2023

10/09/2023
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Assets				
Current Assets				
Cash On Hand				
WICEN Donation Account	$10,327.40			
WICEN Cash Reserve	$30,660.71			
Petty Cash	$56.50			
Total Cash On Hand		$41,044.61		
Items for Sale				
Uniforms/vests in Stock	$410.00			
Total Items for Sale		$410.00		
Major Assets				
Equipment	$85.00			
Radios	$1,335.00			
Data Modems	$510.00			
Comms Trailers	$4,320.00			
Total Major Assets		$6,250.00		
Total Current Assets			$47,704.61	
Total Assets				$47,704.61
Liabilities				
Net Assets				$47,704.61
Equity				
Member's Equity				
Member's Capital		$16,676.10		
Total Member's Equity			$16,676.10	
Retained Earnings			$34,794.57	
Current Year Earnings			-$3,766.06	
Total Equity				$47,704.61