



Balance Sheet

ABHA Capricorn Coast Circuit Inc.

For year ended 30 November 2023 (new financial year end date - only 11 months)

	2023	2022
<u>Current Assets</u>		
Cash at Bank - NAB 237473324	\$ 1,102.93	
Cash at Bank - NAB 758638067	\$ 100.00	\$ 2,046.07
Total Current Assets	\$ 1,202.93	\$ 2,046.07
<u>Accumulted Funds</u>		
Opening Balance	\$ 2,046.07	\$ 2,609.00
Net Surplus/Deficit	-\$ 843.14	-\$ 562.93
Total Accumulated Funds	\$ 1,202.93	\$ 2,046.07