Ginninderra Falls Association, Statement of Accounts 2022-23

Opening Bank Balance 1 July 2022 = 1269.49 **TOTAL assets, 1 July 2022 =** 1269.49

Income 2022-3

Fees and donations 2022-3 680 To 30 June 2023

TOTAL 680

Expenditure 2022-3 TOTAL 425

Operating profit (loss) to date 255

Closing bank balance, 30 June2023 1,524.49 **TOTAL assets, 30 June 2023** 1,524.49

Judy Kelly, Treasurer