

Linguistic Society of NZ

Balance Sheet

As at 31 July 2023

CAPITAL	This Year	Last Year End
Accumulated Funds	78,647.59	78,576.35
	78,647.59	78,576.35
Plus Current Year Operating Surplus/(Deficit)	4,457.94	71.24
TOTAL CAPITAL FUNDS	83,105.53	78,647.59
REPRESENTED BY		
CURRENT ASSETS		
Subscriptions in Arrears	947.92	947.92
Main Bank Acct	63,270.24	58,866.01
GST Paid	4,413.45	4,139.21
	68,631.61	63,953.14
LESS CURRENT LIABILITIES		
GST Received	3,813.18	3,592.65
	3,813.18	3,592.65
NET WORKING CAPITAL	64,818.43	60,360.49
TERM ASSETS		
ANZ Fixed Deposit	10,000.00	10,000.00
ANZ Fixed Deposit	10,000.00	10,000.00
	20,000.00	20,000.00
FIXED ASSETS		
	0.00	0.00
LESS TERM LIABILITIES		
Membership Subscriptions in Advance	1,612.76	1,612.76
Copyright funds - undistributed	100.14	100.14
	1,712.90	1,712.90
NET ASSETS	83,105.53	78,647.59