

U3A Oliva
Statement of Financial Position (Balance Sheet)
As at 31 August 2025

	31-Aug-25	31-Aug-24
ASSETS		
<i>Current Assets</i>		
Bank Acc	9,131.88	5,419.41
PayPal	1,905.04	1,976.63
	11,036.92	7,396.04
 <i>Other Assets</i>		
Sound System	259.00	
 TOTAL ASSETS	 11,295.92	 7,396.04
 LIABILITIES		
	-	-
 NET ASSETS	 11,295.92	 7,396.04
 MEMBERS FUNDS		
Opening balance	7,396.04	7,695.25
<i>plus Net Surplus (Deficiency)</i>	3,899.88	- 299.21
Closing Balance - Retained Funds	11,295.92	7,396.04