

Ballarat U3A

Balance Sheet June 2026

As at 30.6.2026.

Accrual basis

	2026	2025	2024
Assets			
Cash at bank	99,573.95	80,736.55	103,012.77
Equipment			
Fixed assets	163,672.13	147,727.11	88,462.81
Fixed assets, accumulated depreciation	(40,483.08)	(27,483.82)	(18,379.28)
Total – Equipment	123,189.05	120,243.29	70,083.53
Total – Assets	222,763.00	200,979.84	173,096.30
Liabilities			
GST Paid	(7,655.39)	(10,717.89)	(10,834.31)
GST Collected	(988.69)	(722.00)	(320.00)
Groups			
Bushwalkers	400.90	423.63	781.81
Celtic Music	400.49	1,197.81	697.81
Choristers	70.00	70.00	70.00
Cycling Group	283.64	400.00	-
Hiking Group	786.66	786.66	786.66
Ukele Group	457.72	272.72	-
Ukulalians	200.00	-	-
Writers	263.12	263.12	263.12
Network Regional Account	-	1,569.75	1,569.75
Total – Groups	2,862.53	4,983.69	4,169.15
Total – Liabilities	(5,781.55)	(6,456.20)	(6,985.16)
Net assets	228,544.55	207,436.04	180,081.46
Equity			
Building Fund	685.00	685.00	-
Members Funds bf from MYOB	81,723.92	81,723.92	81,723.92
Retained earnings	139,450.94	118,342.43	91,672.85
Earnings brought forward from MYOB	6,684.69	6,684.69	6,684.69
Total – Equity	228,544.55	207,436.04	180,081.46
Total equity	228,544.55	207,436.04	180,081.46

