



GENAZZANO ALUMNAE

**Genazzano Alumnae Inc.**  
**Statement of Financial Position**  
**as at 31 December 2018**

	<b>2018</b>	<b>2017</b>
	<b>12 mths</b>	<b>12 mths</b>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	405,320	417,472
Accounts receivable and other debtors	3,720	- 5,029
Prepayments	-	-
Inventory	-	-
<b>TOTAL CURRENT ASSETS</b>	<u>409,040</u>	<u>412,443</u>
<b>NON CURRENT ASSETS</b>		
Property, plant and equipment	<u>2,850</u>	<u>2,850</u>
<b>TOTAL NON CURRENT ASSETS</b>	<u>2,850</u>	<u>2,850</u>
<b>TOTAL ASSETS</b>	<u>411,890</u>	<u>415,293</u>
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Accounts payable and other payables	<u>1,500</u>	<u>1,500</u>
<b>TOTAL CURRENT LIABILITIES</b>	<u>1,500</u>	<u>1,500</u>
<b>NON CURRENT LIABILITIES</b>		
<b>TOTAL NON CURRENT LIABILITIES</b>	<u>-</u>	<u>-</u>
<b>TOTAL LIABILITIES</b>	<u>1,500</u>	<u>1,500</u>
<b>NET ASSETS</b>	<u>410,390</u>	<u>413,793</u>
<b>MEMBERS' FUNDS</b>		
Retained surplus	<u>410,390</u>	<u>413,793</u>
<b>TOTAL MEMBERS' FUNDS</b>	<u>410,390</u>	<u>413,793</u>