

Lochee Residents and Tenants Association

Balance Sheet

Account	31/03/2023	31/03/2024
	Total	Total
Assets		
Current Assets		
Cash		
Total for Cash	0.00	0.00
Bank		
Petty Cash	22.93	22.93
Phoenix Tenants Association	973.87	3,667.56
Total for Bank	996.80	3,690.49
Other current assets		
Total for Other current assets	0.00	0.00
Total for Current Assets	996.80	3,690.49
Other Assets		
Total for Other Assets	0.00	0.00
Fixed Assets		
Total for Fixed Assets	0.00	0.00
Total for Assets	996.80	3,690.49
Liabilities & Equities		
Liabilities		
Current Liabilities		
Total for Current Liabilities	0.00	0.00
Long Term Liabilities		
Total for Long Term Liabilities	0.00	0.00
Other Liabilities		
Total for Other Liabilities	0.00	0.00
Total for Liabilities	0.00	0.00
Equities		
Current Year Earnings	109.57	2,693.69
Retained Earnings	887.23	996.80
Total for Equities	996.80	3,690.49
Total for Liabilities & Equities	996.80	3,690.49

Amount is displayed in your base currency **GBP