

THE QUEENSTOWN MOLECULAR BIOLOGY MEETING (INC)
FINANCIAL POSITION AS AT 31 MARCH 2023

							24-Aug-23
SOCIETY FUNDS	2019	2020	2021	2022	2023		2023
Represented by:							
CURRENT ASSETS							
ANZ Bank – Conference A/c (00)	71299	98832	78732	383549	224645		155359
ANZ Bank – Society Current A/c (02)	2255	1987	1730	1468	1209		1098
ANZ Bank – Online A/c (03)	5065	5068	5071	5076	5132		5176
ANZ Bank – Premium Call A/c (06)	379	380	380	380	384		388
ANZ Bank – Term Deposit	39067	40130	40763	40964	41576		42014
TOTAL CURRENT ASSETS	118065	146397	126676	431437	272946		204035
CURRENT LIABILITIES							
GST due for payment	nil	nil	nil	nil	nil		nil
Accounts payable	nil	nil	nil	nil	nil		nil
TOTAL CURRENT LIABILITIES	nil	nil	nil	nil	nil		nil
NET ASSETS	118065	146397	126676	431437	272946		194049