

Friends Of NERAM Inc

Statement of Members' Benefits

as at 31/12/2022

	31/12/2022	31/12/2021
	\$	\$
Current Assets		
Float	360	350
RAB - S3 Transaction Account (CPP)	19,965	14,214
RAB - S30 Internet Maximiser	370	368
RAB – S3.1	378	104
Total Cash Held	21,073	15,036
Sundry Debtors		
Total Assets	21,073	15,036
Liabilities		
Sundry Creditors		
Net Assets	21,073	15,036
Members' Funds		
Retained Earnings	15,036	8,254
Surplus/(Deficit) 2022	6,037	6,782
Total Members Funds	21,073	15,036