

# Archery Victoria

## BALANCE SHEET

As of March 31, 2018

	TOTAL
<b>Assets</b>	
Current Assets	
Accounts receivable	
Trade receivables	35,586.61
<b>Total Accounts receivable</b>	<b>A\$35,586.61</b>
CBA Business Acct# 7031	61,246.91
CBA Term Deposit #9828	255,835.66
Accrued Income	-5.00
<b>CLUB LOANS</b>	
Loan - Angel Archers	1,700.00
Loan - PITA	1,000.00
Loan - Wangaratta	7,250.00
Loan -Greater Hamilton Archers	1,700.00
Loan ORION	5,000.00
<b>Total CLUB LOANS</b>	<b>16,650.00</b>
Loans Receivable	4,000.00
<b>Total Current Assets</b>	<b>A\$373,314.18</b>
<b>Total Assets</b>	<b>A\$373,314.18</b>
<b>Liabilities and shareholder's equity</b>	
Current liabilities:	
ATO Integrated Client Account	4,870.00
BAS Liabilities Payable	-3,563.27
Goods and Services Tax	
GST payment/refund account	-431.00
<b>Total Goods and Services Tax</b>	<b>-431.00</b>
Sundry creditors	33.74
<b>Total current liabilities</b>	<b>A\$909.47</b>
Shareholders' equity:	
Net Income	-27,290.11
Retained Earnings	399,694.82
<b>Total shareholders' equity</b>	<b>A\$372,404.71</b>
<b>Total liabilities and equity</b>	<b>A\$373,314.18</b>