

Archery Victoria

BALANCE SHEET

As of September 24, 2018

	TOTAL
Assets	
Current Assets	
Accounts receivable	
Trade receivables	62,906.11
Total Accounts receivable	A\$62,906.11
CBA Business Acct# 7031	66,732.07
CBA Term Deposit #9828	262,078.48
Accrued Income	-5.00
CLUB LOANS	
Loan - Angel Archers	1,450.00
Loan - PITA	400.00
Loan - Wangaratta	6,750.00
Loan -Greater Hamilton Archers	1,400.00
Loan ORION	5,000.00
Total CLUB LOANS	15,000.00
Loans Receivable	2,000.00
suspense	2,000.00
Undeposited Funds	-5,406.94
Total Current Assets	A\$405,304.72
Total Assets	A\$405,304.72
Liabilities and shareholder's equity	
Current liabilities:	
ATO Integrated Client Account	6,786.00
BAS Liabilities Payable	1,781.59
Sundry creditors	33.74
Total current liabilities	A\$8,601.33
Shareholders' equity:	
Net Income	38,418.66
Retained Earnings	358,284.73
Total shareholders' equity	A\$396,703.39
Total liabilities and equity	A\$405,304.72