

# Archery Victoria

## BALANCE SHEET

As of March 31, 2019

|                                      | TOTAL                |
|--------------------------------------|----------------------|
| Assets                               |                      |
| Current Assets                       |                      |
| Accounts receivable                  |                      |
| Trade receivables                    | 39,358.08            |
| <b>Total Accounts receivable</b>     | <b>A\$39,358.08</b>  |
| CBA Business Acct# 7031              | 74,702.02            |
| CBA Term Deposit #9828               | 262,078.48           |
| CLUB LOANS                           |                      |
| Loan - Angel Archers                 | 1,100.00             |
| Loan - Wangaratta                    | 6,050.00             |
| Loan -Greater Hamilton Archers       | 1,150.00             |
| Loan ORION                           | 4,400.00             |
| <b>Total CLUB LOANS</b>              | <b>12,700.00</b>     |
| Timing Systems Loan                  | -5,406.94            |
| <b>Total Current Assets</b>          | <b>A\$383,431.64</b> |
| <b>Total Assets</b>                  | <b>A\$383,431.64</b> |
| Liabilities and shareholder's equity |                      |
| Current liabilities:                 |                      |
| ATO Clearing Account                 | 4,482.00             |
| GST Liabilities Payable              | -942.04              |
| Sundry creditors                     | 33.74                |
| <b>Total current liabilities</b>     | <b>A\$3,573.70</b>   |
| Shareholders' equity:                |                      |
| Net Income                           | 25,611.86            |
| Retained Earnings                    | 354,246.08           |
| <b>Total shareholders' equity</b>    | <b>A\$379,857.94</b> |
| <b>Total liabilities and equity</b>  | <b>A\$383,431.64</b> |