

Archery Victoria

BALANCE SHEET

As of February 29, 2020

	TOTAL
Assets	
Current Assets	
Accounts receivable	
Trade receivables	28,953.61
Total Accounts receivable	A\$28,953.61
CBA Business Acct# 7031	121,483.38
CBA Term Deposit #9828	266,933.75
CLUB LOANS	
Loan - Angel Archers	-130.00
Loan - Wangaratta	3,900.00
Loan -Greater Hamilton Archers	1,150.00
Loan ORION	4,100.00
Total CLUB LOANS	9,020.00
Total Current Assets	A\$426,390.74
Total Assets	A\$426,390.74
Liabilities and shareholder's equity	
Current liabilities:	
ATO Clearing Account	4,442.00
GST Liabilities Payable	-1,511.00
Sundry creditors	33.74
Total current liabilities	A\$2,964.74
Shareholders' equity:	
Net Income	6,927.00
Retained Earnings	416,499.00
Total shareholders' equity	A\$423,426.00
Total liabilities and equity	A\$426,390.74