

Archery Victoria

BALANCE SHEET

As of April 30, 2020

	TOTAL
Assets	
Current Assets	
Accounts receivable	
Trade receivables	28,613.61
Total Accounts receivable	A\$28,613.61
CBA Business Acct# 7031	124,433.41
CBA Term Deposit #9828	266,933.75
Accrued Income	0.00
CLUB LOANS	
Loan - Angel Archers	-180.00
Loan - PITA	0.00
Loan - Wangaratta	3,700.00
Loan -Greater Hamilton Archers	1,150.00
Loan ORION	4,100.00
Total CLUB LOANS	8,770.00
suspense	0.00
Timing Systems Loan	0.00
Total Current Assets	A\$428,750.77
Long-term assets	
Plant & Equipment At Cost	
Less Accum Depreciation	0.00
Total Plant & Equipment At Cost	0.00
Total long-term assets	0.00
Total Assets	A\$428,750.77
Liabilities and shareholder's equity	
Current liabilities:	
Accounts payable	
Trade creditors	0.00
Total Accounts payable	A\$0.00
ATO Clearing Account	4,444.00
GST Liabilities Payable	-2,547.87
PAYG Withholdings Payable	0.00
Sundry creditors	33.74
Tax Payable	0.00
Total current liabilities	A\$1,929.87
Shareholders' equity:	
Net Income	10,321.90
Retained Earnings	416,499.00
Total shareholders' equity	A\$426,820.90
Total liabilities and equity	A\$428,750.77