

# Archery Victoria

## BALANCE SHEET

As of June 30, 2020

	TOTAL
Assets	
Current Assets	
Accounts receivable	
Trade receivables	23,098.67
<b>Total Accounts receivable</b>	<b>A\$23,098.67</b>
CBA Business Acct# 7031	127,155.12
CBA Term Deposit #9828	271,731.36
CLUB LOANS	
Loan - Angel Archers	-50.00
Loan - Wangaratta	2,450.00
Loan -Greater Hamilton Archers	1,150.00
Loan ORION	4,100.00
<b>Total CLUB LOANS</b>	<b>7,650.00</b>
<b>Total Current Assets</b>	<b>A\$429,635.15</b>
<b>Total Assets</b>	<b>A\$429,635.15</b>
Liabilities and shareholder's equity	
Current liabilities:	
ATO Clearing Account	4,444.00
GST Liabilities Payable	-2,767.78
Sundry creditors	33.74
<b>Total current liabilities</b>	<b>A\$1,709.96</b>
Shareholders' equity:	
Net Income	11,426.19
Retained Earnings	416,499.00
<b>Total shareholders' equity</b>	<b>A\$427,925.19</b>
<b>Total liabilities and equity</b>	<b>A\$429,635.15</b>