

Archery Victoria

BALANCE SHEET

As of October 31, 2020

	TOTAL
Assets	
Current Assets	
Accounts receivable	
Trade receivables	18,645.20
Total Accounts receivable	A\$18,645.20
CBA Business Acct# 7031	135,036.01
CBA Term Deposit #9828	271,731.36
CLUB LOANS	
Loan - Wangaratta	2,000.00
Loan -Greater Hamilton Archers	550.00
Loan ORION	4,100.00
Total CLUB LOANS	6,650.00
Total Current Assets	A\$432,062.57
Total Assets	A\$432,062.57
Liabilities and shareholder's equity	
Current liabilities:	
ATO Clearing Account	4,443.00
GST Liabilities Payable	-2,996.97
Sundry creditors	33.74
Total current liabilities	A\$1,479.77
Shareholders' equity:	
Net Income	2,656.75
Retained Earnings	427,926.05
Total shareholders' equity	A\$430,582.80
Total liabilities and equity	A\$432,062.57