

# Archery Victoria

## Balance Sheet As of April 30, 2021

	TOTAL
Assets	
Current Assets	
Accounts receivable	
Trade receivables	17,865.20
<b>Total Accounts receivable</b>	<b>A\$17,865.20</b>
CBA Business Acct# 7031	105,051.82
CBA Term Deposit #9828	334,005.55
CLUB LOANS	
Loan - Wangaratta	1,400.00
Loan -Greater Hamilton Archers	550.00
Loan ORION	4,100.00
<b>Total CLUB LOANS</b>	<b>6,050.00</b>
<b>Total Current Assets</b>	<b>A\$462,972.57</b>
<b>Total Assets</b>	<b>A\$462,972.57</b>
Liabilities and shareholder's equity	
Current liabilities:	
ATO Clearing Account	6,649.00
GST Liabilities Payable	-4,014.83
Sundry creditors	33.74
<b>Total current liabilities</b>	<b>A\$2,667.91</b>
Non-current liabilities:	
Balance sheet suspense	120.00
<b>Total non-current liabilities</b>	<b>A\$120.00</b>
Shareholders' equity:	
Net Income	32,258.61
Retained Earnings	427,926.05
<b>Total shareholders' equity</b>	<b>A\$460,184.66</b>
<b>Total liabilities and equity</b>	<b>A\$462,972.57</b>