

# Archery Victoria

## BALANCE SHEET

As of April 30, 2018

	TOTAL
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Assets	
Current Assets	
Accounts receivable	
Trade receivables	28,512.65
<b>Total Accounts receivable</b>	<b>A\$28,512.65</b>
CBA Business Acct# 7031	36,938.12
CBA Online Saver Acc# 3837	0.00
CBA Term Deposit #9828	261,637.64
Undeposited Cheques	0.00
Accrued Income	-5.00
Brendon Jones (Cash Adv) NYAC	0.00
CLUB LOANS	
Loan - Angel Archers	1,650.00
Loan - PITA	1,000.00
Loan - Wangaratta	7,150.00
Loan -Greater Hamilton Archers	1,700.00
Loan ORION	5,000.00
<b>Total CLUB LOANS</b>	<b>16,500.00</b>
Loans Receivable	4,000.00
suspense	0.00
<b>Total Current Assets</b>	<b>A\$347,583.41</b>
Long-term assets	
Plant & Equipment At Cost	
AV Assets List	
Bow Stand	0.00
Bows	0.00
Cables for PA System	0.00
Display Units Initial Value	0.00
PA System	0.00
Plant & Equipment	0.00
Recurve Hoyt Fuse	0.00
State Championship Shields	0.00
Timing Equipment	0.00
Viewsonic ProjectorInitialValue	0.00
<b>Total AV Assets List</b>	<b>0.00</b>
Less Accum Depreciation	0.00
<b>Total Plant &amp; Equipment At Cost</b>	<b>0.00</b>
<b>Total long-term assets</b>	<b>0.00</b>
<b>Total Assets</b>	<b>A\$347,583.41</b>
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Liabilities and shareholder's equity	
Current liabilities:	
Accounts payable	
Trade creditors	0.00
<b>Total Accounts payable</b>	<b>A\$0.00</b>
ATO Integrated Client Account	3,944.00
BAS Liabilities Payable	-2,442.96

	TOTAL
Goods and Services Tax	
GST payment/refund account	-431.00
<b>Total Goods and Services Tax</b>	<b>-431.00</b>
Loan - B Jones to be expended for Nats	0.00
Loan - Nationals	0.00
PAYG Withholdings Payable	0.00
Sundry creditors	33.74
Tax Payable	0.00
<b>Total current liabilities</b>	<b>A\$1,103.78</b>
Shareholders' equity:	
Net Income	-53,215.19
Retained Earnings	399,694.82
<b>Total shareholders' equity</b>	<b>A\$346,479.63</b>
<b>Total liabilities and equity</b>	<b>A\$347,583.41</b>