

# Archery Victoria

## BALANCE SHEET

As of July 31, 2018

	TOTAL
<b>Assets</b>	
Current Assets	
Accounts receivable	
Trade receivables	32,195.01
<b>Total Accounts receivable</b>	<b>A\$32,195.01</b>
CBA Business Acct# 7031	52,545.49
CBA Term Deposit #9828	262,078.48
Accrued Income	-5.00
CLUB LOANS	
Loan - Angel Archers	1,500.00
Loan - PITA	400.00
Loan - Wangaratta	6,850.00
Loan -Greater Hamilton Archers	1,500.00
Loan ORION	5,000.00
<b>Total CLUB LOANS</b>	<b>15,250.00</b>
Loans Receivable	4,000.00
<b>Total Current Assets</b>	<b>A\$366,063.98</b>
<b>Total Assets</b>	<b>A\$366,063.98</b>
<b>Liabilities and shareholder's equity</b>	
Current liabilities:	
ATO Integrated Client Account	4,439.00
BAS Liabilities Payable	528.51
Sundry creditors	33.74
<b>Total current liabilities</b>	<b>A\$5,001.25</b>
Shareholders' equity:	
Net Income	2,464.36
Retained Earnings	358,598.37
<b>Total shareholders' equity</b>	<b>A\$361,062.73</b>
<b>Total liabilities and equity</b>	<b>A\$366,063.98</b>