

Archery Victoria

BALANCE SHEET

As of January 31, 2019

	TOTAL
Assets	
Current Assets	
Accounts receivable	
Trade receivables	35,233.08
Total Accounts receivable	A\$35,233.08
CBA Business Acct# 7031	66,659.40
CBA Term Deposit #9828	262,078.48
Accrued Income	-5.00
CLUB LOANS	
Loan - Angel Archers	1,200.00
Loan - PITA	0.00
Loan - Wangaratta	6,250.00
Loan -Greater Hamilton Archers	1,150.00
Loan ORION	4,900.00
Total CLUB LOANS	13,500.00
suspense	0.00
Undeposited Funds	-5,406.94
Total Current Assets	A\$372,059.02
Long-term assets	
Plant & Equipment At Cost	
Less Accum Depreciation	0.00
Total Plant & Equipment At Cost	0.00
Total long-term assets	0.00
Total Assets	A\$372,059.02
Liabilities and shareholder's equity	
Current liabilities:	
Accounts payable	
Trade creditors	0.00
Total Accounts payable	A\$0.00
ATO Clearing Account	4,483.00
GST Liabilities Payable	-2,232.61
PAYG Withholdings Payable	0.00
Sundry creditors	33.74
Tax Payable	0.00
Total current liabilities	A\$2,284.13
Shareholders' equity:	
Net Income	15,528.81
Retained Earnings	354,246.08
Total shareholders' equity	A\$369,774.89
Total liabilities and equity	A\$372,059.02