

Archery Victoria

BALANCE SHEET

As of June 30, 2019

| | TOTAL |
|---|----------------------|
| Assets | |
| Current Assets | |
| Accounts receivable | |
| Trade receivables | 36,793.08 |
| Total Accounts receivable | A\$36,793.08 |
| CBA Business Acct# 7031 | 68,430.07 |
| CBA Term Deposit #9828 | 262,078.48 |
| CLUB LOANS | |
| Loan - Angel Archers | 1,050.00 |
| Loan - Wangaratta | 5,950.00 |
| Loan -Greater Hamilton Archers | 1,150.00 |
| Loan ORION | 4,400.00 |
| Total CLUB LOANS | 12,550.00 |
| Timing Systems Loan | -5,406.94 |
| Total Current Assets | A\$374,444.69 |
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| Liabilities and shareholder's equity | |
| Current liabilities: | |
| ATO Clearing Account | 4,482.00 |
| GST Liabilities Payable | -1,495.83 |
| Sundry creditors | 33.74 |
| Total current liabilities | A\$3,019.91 |
| Shareholders' equity: | |
| Net Income | 17,178.70 |
| Retained Earnings | 354,246.08 |
| Total shareholders' equity | A\$371,424.78 |
| Total liabilities and equity | A\$374,444.69 |