

Archery Victoria

GENERAL LEDGER

July 2019

DATE	TRANSACTION TYPE	NO.	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
CBA Business Acct# 7031								
	Beginning Balance							109,575.79
01/07/2019	Deposit		No		Direct Credit 045569 Wangaratta Archers WAI Loan	CLUB LOANS:Loan - Wangaratta	100.00	109,675.79
03/07/2019	Deposit		No		Direct Credit 045569 One Sport Techno SUBS 280619	Sales:AV Online Memberships	1,076.00	110,751.79
04/07/2019	Expense		No		Transfer to Other Bank NetBank GRANTcoaching	Coaching	-255.06	110,496.73
04/07/2019	Expense		No		Transfer to other Bank NetBank Sship Elite 2019	Sponsorship:Sponsorship - Elite	-500.00	109,996.73
04/07/2019	Expense		No		Transfer to Other Bank NetBank State Team Uniform	State Teams:State Teams - Uniforms	-762.30	109,234.43
04/07/2019	Expense		No		Transfer to Other Bank NetBank Travel WAC201906	Travelling expenses	-373.99	108,860.44
04/07/2019	Expense		No		Transfer to Other Bank NetBank State Team Uniform	State Teams:State Teams - Uniforms	-39.05	108,821.39
04/07/2019	Expense		No		Transfer to CBA A/c NetBank Secretariat	Secretariat Expenses	-2,000.00	106,821.39
04/07/2019	Expense		No		Transfer to CBA A/c NetBank JudgingSJ 20190511	Judges:Judges Reimbursements	-80.00	106,741.39
04/07/2019	Expense		No		Transfer to Other Bank NetBank State Team Uniform	State Teams:State Teams - Uniforms	-122.10	106,619.29
05/07/2019	Expense		No		Transfer to Other Bank NetBank Sponsorship Elite	Sponsorship:Sponsorship - Elite	-500.00	106,119.29
10/07/2019	Deposit		No		Direct Credit 045569 One Sport Techno SUBS 050719	Sales:AV Online Memberships	1,007.27	107,126.56
10/07/2019	Expense		No	Top Class Accounting	Direct Debit 342190 TOPCLASSACCOUNTS 163202591	Accountancy fees	-11.20	107,115.36
10/07/2019	Expense		No	Top Class Accounting	Direct Debit 342190 TOPCLASSACCOUNTS 163202590	Accountancy fees	-138.26	106,977.10
10/07/2019	Deposit		No		Direct Credit 048811 BIG SKY CU AngelArcherAVLoan	CLUB LOANS:Loan - Angel Archers	50.00	107,027.10
11/07/2019	Payment		No	Chewton Bowmen		Trade receivables	200.00	107,227.10
11/07/2019	Payment		No	Chewton Bowmen		Trade receivables	240.00	107,467.10
17/07/2019	Deposit		No		Direct Credit 045569 One Sport Techno SUBS 120719	Sales:AV Online Memberships	684.00	108,151.10
19/07/2019	Deposit		No		Chq Dep Branch Yarra Junction 1 tcag 58/49	AV Badges Total:AV Badges & Awards Income	66.60	108,217.70
24/07/2019	Deposit		No		Direct Credit 045569 One Sport Techno SUBS 190719	Sales:AV Online Memberships	700.68	108,918.38
25/07/2019	Expense		No		Transfer to CBA A/c NetBank RGB Forum	Judges:Judges Reimbursements	-200.00	108,718.38
25/07/2019	Expense		No		Transfer to CBA A/c NetBank Mships May 19	Archery Aust Membership Fees	-1,968.00	106,750.38
25/07/2019	Expense		No		Transfer to CBA A/c NetBank Mships Apr 19	Archery Aust Membership Fees	-1,080.00	105,670.38
25/07/2019	Expense		No		Transfer to CBA A/c NetBank Dispute CounselIMAC	Consultancy fees	-80.00	105,590.38
25/07/2019	Expense		No	linet	IINET LIMITED NetBank BPAY 93880 2213081231 Subs iinet	Subscriptions	-190.00	105,400.38
26/07/2019	Expense		No		Transfer to CBA A/c NetBank JudgingGLvarious	Judges:Judges Reimbursements	-1,320.00	104,080.38
26/07/2019	Expense		No		Transfer to CBA A/c NetBank JudgingPCvarious	Judges:Judges Reimbursements	-660.00	103,420.38
26/07/2019	Expense		No		Transfer to CBA A/c NetBank JudgingSLvarious	Judges:Judges Reimbursements	-1,120.00	102,300.38
26/07/2019	Expense		No		Transfer to CBA A/c NetBank JudgingAAindoor	Judges:Judges Reimbursements	-440.00	101,860.38
26/07/2019	Expense		No		Transfer to CBA A/c NetBank JudgingSJindoor	Judges:Judges Reimbursements	-240.00	101,620.38
31/07/2019	Deposit		No		Direct Credit 384676 One Sport Techno SUBS 260719	Sales:AV Online Memberships	746.00	102,366.38
Total for CBA Business Acct# 7031							A\$ -7,209.41	
CBA Term Deposit #9828								
	Beginning Balance							262,078.48
Total for CBA Term Deposit #9828								
Trade receivables								
	Beginning Balance							29,351.08

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11/07/2019	Payment		No	Chewton Bowmen		CBA Business Acct# 7031	-200.00	29,151.08
11/07/2019	Payment		No	Chewton Bowmen		CBA Business Acct# 7031	-240.00	28,911.08
Total for Trade receivables							A\$ -440.00	
CLUB LOANS								
Loan - Angel Archers								
Beginning Balance								
10/07/2019	Deposit		No		Direct Credit 048811 BIG SKY CU AngelArcherAVLoan	CBA Business Acct# 7031	-50.00	950.00 900.00
Total for Loan - Angel Archers							A\$ -50.00	
Loan - Wangaratta								
Beginning Balance								
01/07/2019	Deposit		No		Direct Credit 045569 Wangaratta Archers WAI Loan	CBA Business Acct# 7031	-100.00	4,700.00 4,600.00
Total for Loan - Wangaratta							A\$ -100.00	
Loan -Greater Hamilton Archers								
Beginning Balance								
Total for Loan -Greater Hamilton Archers								1,150.00
Loan ORION								
Beginning Balance								
Total for Loan ORION								4,100.00
Total for CLUB LOANS							A\$ -150.00	
ATO Clearing Account								
Beginning Balance								
Total for ATO Clearing Account								2,823.00
GST Liabilities Payable								
Beginning Balance								
03/07/2019	Deposit		No			CBA Business Acct# 7031	97.82	2,478.06 2,575.88
04/07/2019	Expense		No			CBA Business Acct# 7031	-45.45	2,530.43
04/07/2019	Expense		No			CBA Business Acct# 7031	-181.82	2,348.61
04/07/2019	Expense		No			CBA Business Acct# 7031	-11.10	2,337.51
04/07/2019	Expense		No			CBA Business Acct# 7031	0.00	2,337.51
04/07/2019	Expense		No			CBA Business Acct# 7031	-69.30	2,268.21
04/07/2019	Expense		No			CBA Business Acct# 7031	-3.55	2,264.66
04/07/2019	Expense		No			CBA Business Acct# 7031	-34.00	2,230.66
04/07/2019	Expense		No			CBA Business Acct# 7031	0.00	2,230.66
05/07/2019	Expense		No			CBA Business Acct# 7031	-45.45	2,185.21
10/07/2019	Expense		No	Top Class Accounting		CBA Business Acct# 7031	-12.57	2,172.64
10/07/2019	Expense		No	Top Class Accounting		CBA Business Acct# 7031	-1.02	2,171.62
10/07/2019	Deposit		No			CBA Business Acct# 7031	91.57	2,263.19
17/07/2019	Deposit		No			CBA Business Acct# 7031	62.18	2,325.37
19/07/2019	Deposit		No			CBA Business Acct# 7031	6.05	2,331.42
24/07/2019	Deposit		No			CBA Business Acct# 7031	63.70	2,395.12
25/07/2019	Expense		No	linet		CBA Business Acct# 7031	-17.27	2,377.85
25/07/2019	Expense		No			CBA Business Acct# 7031	-98.18	2,279.67
25/07/2019	Expense		No			CBA Business Acct# 7031	-178.91	2,100.76
25/07/2019	Expense		No			CBA Business Acct# 7031	-7.27	2,093.49
25/07/2019	Expense		No			CBA Business Acct# 7031	0.00	2,093.49
26/07/2019	Expense		No			CBA Business Acct# 7031	0.00	2,093.49
26/07/2019	Expense		No			CBA Business Acct# 7031	0.00	2,093.49
26/07/2019	Expense		No			CBA Business Acct# 7031	0.00	2,093.49
26/07/2019	Expense		No			CBA Business Acct# 7031	0.00	2,093.49
26/07/2019	Expense		No			CBA Business Acct# 7031	0.00	2,093.49
26/07/2019	Expense		No			CBA Business Acct# 7031	0.00	2,093.49
31/07/2019	Deposit		No			CBA Business Acct# 7031	67.82	2,161.31
Total for GST Liabilities Payable							A\$ -316.75	
Sundry creditors								
Beginning Balance								
Total for Sundry creditors								33.74
Retained Earnings								
Beginning Balance								
Total for Retained Earnings								406,570.55
AV Badges Total								
AV Badges & Awards Income								
19/07/2019	Deposit		No		Chq Dep Branch Yarra Junction 1 tcag 58/49	CBA Business Acct# 7031	60.55	60.55
Total for AV Badges & Awards Income							A\$60.55	
Total for AV Badges Total							A\$60.55	
Sales								
AV Online Memberships								
03/07/2019	Deposit		No		Direct Credit 045569 One Sport Techno SUBS 280619	CBA Business Acct# 7031	978.18	978.18
10/07/2019	Deposit		No		Direct Credit 045569 One Sport Techno SUBS 050719	CBA Business Acct# 7031	915.70	1,893.88

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17/07/2019	Deposit		No		Direct Credit 045569 One Sport Techno SUBS 120719	CBA Business Acct# 7031	621.82	2,515.70
24/07/2019	Deposit		No		Direct Credit 045569 One Sport Techno SUBS 190719	CBA Business Acct# 7031	636.98	3,152.68
31/07/2019	Deposit		No		Direct Credit 384676 One Sport Techno SUBS 260719	CBA Business Acct# 7031	678.18	3,830.86
Total for AV Online Memberships							A\$3,830.86	
Total for Sales							A\$3,830.86	
Accountancy fees								
10/07/2019	Expense		No	Top Class Accounting	Direct Debit 342190 TOPCLASSACCOUNTS 163202591	CBA Business Acct# 7031	10.18	10.18
10/07/2019	Expense		No	Top Class Accounting	Direct Debit 342190 TOPCLASSACCOUNTS 163202590	CBA Business Acct# 7031	125.69	135.87
Total for Accountancy fees							A\$135.87	
Coaching								
04/07/2019	Expense		No		Transfer to Other Bank NetBank GRANTcoaching	CBA Business Acct# 7031	255.06	255.06
Total for Coaching							A\$255.06	
Consultancy fees								
25/07/2019	Expense		No		Transfer to CBA A/c NetBank Dispute CounselMAC	CBA Business Acct# 7031	72.73	72.73
Total for Consultancy fees							A\$72.73	
Judges								
Judges Reimbursements								
04/07/2019	Expense		No		Transfer to CBA A/c NetBank JudgingSJ 20190511	CBA Business Acct# 7031	80.00	80.00
25/07/2019	Expense		No		Transfer to CBA A/c NetBank RGB Forum	CBA Business Acct# 7031	200.00	280.00
26/07/2019	Expense		No		Transfer to CBA A/c NetBank JudgingSJindoor	CBA Business Acct# 7031	240.00	520.00
26/07/2019	Expense		No		Transfer to CBA A/c NetBank JudgingAAindoor	CBA Business Acct# 7031	440.00	960.00
26/07/2019	Expense		No		Transfer to CBA A/c NetBank JudgingPCvarious	CBA Business Acct# 7031	660.00	1,620.00
26/07/2019	Expense		No		Transfer to CBA A/c NetBank JudgingSLvarious	CBA Business Acct# 7031	1,120.00	2,740.00
26/07/2019	Expense		No		Transfer to CBA A/c NetBank JudgingGLvarious	CBA Business Acct# 7031	1,320.00	4,060.00
Total for Judges Reimbursements							A\$4,060.00	
Total for Judges							A\$4,060.00	
Secretariat Expenses								
04/07/2019	Expense		No		Transfer to CBA A/c NetBank Secretariat	CBA Business Acct# 7031	1,818.18	1,818.18
Total for Secretariat Expenses							A\$1,818.18	
Sponsorship								
Sponsorship - Elite								
04/07/2019	Expense		No		Transfer to other Bank NetBank Sship Elite 2019	CBA Business Acct# 7031	454.55	454.55
05/07/2019	Expense		No		Transfer to Other Bank NetBank Sponsorship Elite	CBA Business Acct# 7031	454.55	909.10
Total for Sponsorship - Elite							A\$909.10	
Total for Sponsorship							A\$909.10	
State Teams								
State Teams - Uniforms								
04/07/2019	Expense		No		Transfer to Other Bank NetBank State Team Uniform	CBA Business Acct# 7031	111.00	111.00
04/07/2019	Expense		No		Transfer to Other Bank NetBank State Team Uniform	CBA Business Acct# 7031	693.00	804.00
04/07/2019	Expense		No		Transfer to Other Bank NetBank State Team Uniform	CBA Business Acct# 7031	35.50	839.50
Total for State Teams - Uniforms							A\$839.50	
Total for State Teams							A\$839.50	
Subscriptions								
25/07/2019	Expense		No	linet	IINET LIMITED NetBank BPAY 93880 2213081231 Subs iinet	CBA Business Acct# 7031	172.73	172.73
Total for Subscriptions							A\$172.73	
Travelling expenses								
04/07/2019	Expense		No		Transfer to Other Bank NetBank Travel WAC201906	CBA Business Acct# 7031	339.99	339.99
Total for Travelling expenses							A\$339.99	
Archery Aust Membership Fees								

DATE	TRANSACTION TYPE	NO.	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
25/07/2019	Expense		No		Transfer to CBA A/c NetBank Mships May 19	CBA Business Acct# 7031	1,789.09	1,789.09
25/07/2019	Expense		No		Transfer to CBA A/c NetBank Mships Apr 19	CBA Business Acct# 7031	981.82	2,770.91
Total for Archery Aust Membership Fees							A\$2,770.91	