

# Archery Victoria

## BALANCE SHEET

As of January 31, 2020

	TOTAL
<b>Assets</b>	
Current Assets	
Accounts receivable	
Trade receivables	28,953.61
<b>Total Accounts receivable</b>	<b>A\$28,953.61</b>
CBA Business Acct# 7031	120,127.06
CBA Term Deposit #9828	266,933.75
CLUB LOANS	
Loan - Angel Archers	-80.00
Loan - Wangaratta	4,000.00
Loan -Greater Hamilton Archers	1,150.00
Loan ORION	4,100.00
<b>Total CLUB LOANS</b>	<b>9,170.00</b>
<b>Total Current Assets</b>	<b>A\$425,184.42</b>
<b>Total Assets</b>	<b>A\$425,184.42</b>
<b>Liabilities and shareholder's equity</b>	
Current liabilities:	
ATO Clearing Account	4,442.00
GST Liabilities Payable	-1,620.67
Sundry creditors	33.74
<b>Total current liabilities</b>	<b>A\$2,855.07</b>
Shareholders' equity:	
Net Income	5,830.35
Retained Earnings	416,499.00
<b>Total shareholders' equity</b>	<b>A\$422,329.35</b>
<b>Total liabilities and equity</b>	<b>A\$425,184.42</b>