

# Archery Victoria

## BALANCE SHEET

As of May 31, 2020

	TOTAL
<b>Assets</b>	
Current Assets	
Accounts receivable	
Trade receivables	27,845.61
<b>Total Accounts receivable</b>	<b>A\$27,845.61</b>
CBA Business Acct# 7031	123,713.84
CBA Term Deposit #9828	266,933.75
<b>CLUB LOANS</b>	
Loan - Angel Archers	-50.00
Loan - Wangaratta	2,550.00
Loan -Greater Hamilton Archers	1,150.00
Loan ORION	4,100.00
<b>Total CLUB LOANS</b>	<b>7,750.00</b>
<b>Total Current Assets</b>	<b>A\$426,243.20</b>
<b>Total Assets</b>	<b>A\$426,243.20</b>
<b>Liabilities and shareholder's equity</b>	
Current liabilities:	
ATO Clearing Account	4,444.00
GST Liabilities Payable	-2,715.91
Sundry creditors	33.74
<b>Total current liabilities</b>	<b>A\$1,761.83</b>
Shareholders' equity:	
Net Income	7,982.37
Retained Earnings	416,499.00
<b>Total shareholders' equity</b>	<b>A\$424,481.37</b>
<b>Total liabilities and equity</b>	<b>A\$426,243.20</b>