

Archery Victoria

BALANCE SHEET

As of July 31, 2020

	TOTAL
Assets	
Current Assets	
Accounts receivable	
Trade receivables	21,908.67
Total Accounts receivable	A\$21,908.67
CBA Business Acct# 7031	129,153.65
CBA Term Deposit #9828	271,731.36
CLUB LOANS	
Loan - Wangaratta	2,300.00
Loan -Greater Hamilton Archers	550.00
Loan ORION	4,100.00
Total CLUB LOANS	6,950.00
Total Current Assets	A\$429,743.68
Total Assets	A\$429,743.68
Liabilities and shareholder's equity	
Current liabilities:	
ATO Clearing Account	5,418.00
GST Liabilities Payable	-3,655.51
Sundry creditors	33.74
Total current liabilities	A\$1,796.23
Shareholders' equity:	
Net Income	21.40
Retained Earnings	427,926.05
Total shareholders' equity	A\$427,947.45
Total liabilities and equity	A\$429,743.68