

# Archery Victoria

## BALANCE SHEET

As of September 30, 2020

	TOTAL
<b>Assets</b>	
Current Assets	
Accounts receivable	
Trade receivables	18,645.20
<b>Total Accounts receivable</b>	<b>A\$18,645.20</b>
CBA Business Acct# 7031	143,911.28
CBA Term Deposit #9828	271,731.36
CLUB LOANS	
Loan - Wangaratta	2,100.00
Loan -Greater Hamilton Archers	550.00
Loan ORION	4,100.00
<b>Total CLUB LOANS</b>	<b>6,750.00</b>
<b>Total Current Assets</b>	<b>A\$441,037.84</b>
<b>Total Assets</b>	<b>A\$441,037.84</b>
<b>Liabilities and shareholder's equity</b>	
Current liabilities:	
ATO Clearing Account	4,443.00
GST Liabilities Payable	-2,326.49
Sundry creditors	33.74
<b>Total current liabilities</b>	<b>A\$2,150.25</b>
Shareholders' equity:	
Net Income	10,961.54
Retained Earnings	427,926.05
<b>Total shareholders' equity</b>	<b>A\$438,887.59</b>
<b>Total liabilities and equity</b>	<b>A\$441,037.84</b>