

Archery Victoria

BALANCE SHEET

As of December 31, 2020

	TOTAL	
	AS OF DEC 31, 2020	AS OF NOV 30, 2020 (PP)
Assets		
Current Assets		
Accounts receivable		
Trade receivables	17,865.20	17,865.20
Total Accounts receivable	A\$17,865.20	A\$17,865.20
CBA Business Acct# 7031	80,643.08	137,606.81
CBA Term Deposit #9828	331,731.36	271,731.36
CLUB LOANS		
Loan - Wangaratta	1,800.00	1,900.00
Loan -Greater Hamilton Archers	550.00	550.00
Loan ORION	4,100.00	4,100.00
Total CLUB LOANS	6,450.00	6,550.00
Total Current Assets	A\$436,689.64	A\$433,753.37
Total Assets	A\$436,689.64	A\$433,753.37
Liabilities and shareholder's equity		
Current liabilities:		
ATO Clearing Account	6,115.00	6,246.00
GST Liabilities Payable	-4,200.24	-4,597.92
Sundry creditors	33.74	33.74
Total current liabilities	A\$1,948.50	A\$1,681.82
Non-current liabilities:		
Balance sheet suspense	120.00	120.00
Total non-current liabilities	A\$120.00	A\$120.00
Shareholders' equity:		
Net Income	6,695.09	4,025.50
Retained Earnings	427,926.05	427,926.05
Total shareholders' equity	A\$434,621.14	A\$431,951.55
Total liabilities and equity	A\$436,689.64	A\$433,753.37