

Archery Victoria

Balance Sheet

As of January 31, 2021

	TOTAL
Assets	
Current Assets	
Accounts receivable	
Trade receivables	17,865.20
Total Accounts receivable	A\$17,865.20
CBA Business Acct# 7031	101,364.45
CBA Term Deposit #9828	334,005.55
CLUB LOANS	
Loan - Wangaratta	1,700.00
Loan -Greater Hamilton Archers	550.00
Loan ORION	4,100.00
Total CLUB LOANS	6,350.00
Total Current Assets	A\$459,585.20
Total Assets	A\$459,585.20
Liabilities and shareholder's equity	
Current liabilities:	
ATO Clearing Account	4,442.00
GST Liabilities Payable	-2,173.49
Sundry creditors	33.74
Total current liabilities	A\$2,302.25
Non-current liabilities:	
Balance sheet suspense	120.00
Total non-current liabilities	A\$120.00
Shareholders' equity:	
Net Income	29,236.90
Retained Earnings	427,926.05
Total shareholders' equity	A\$457,162.95
Total liabilities and equity	A\$459,585.20