

Balance Sheet

Byford BMX Club

PO Box 144, Byford WA 6122, Australia

Accrual mode

31 Aug 2017

ABN: 49422346535

Generated 08 Sep 2017

		Total
Assets		
Current Assets		
1-1000	Bendigo Bank - Main Account	4,527.55
1-1100	Bendigo Bank - Term Deposit	25,416.95
1-1200	Bendigo Bank - Debit Card	238.33
1-1300	Bendigo Bank - Fundraising Account	7,279.44
1-1800	Accounts receivable	698.90
Total Current Assets		38,161.17
Fixed Assets		
1-2400	Office equipment & computers	1,076.07
1-2600	Plant & equipment	15,976.96
1-9999	Accumulated Depreciation	-3,779.90
Total Fixed Assets		13,273.13
Total Assets		51,434.30
Liabilities		
Current Liabilities		
2-1800	Accounts payable	726.00
2-1902	Kidsport - Jasmine Woolridge	1.00
2-1904	Kidsport - Teresa Churchill	35.87
2-1906	Kidsport - Jessica Treloar	99.00
2-1907	Kidsport - Nartasha Jones	-48.40
2-1908	Kidsport - Emily Appleton	-6.00
Total Current Liabilities		807.47
Total Liabilities		807.47
Net Assets		50,626.83
Equity		
3-1600	Retained earnings	11,832.49
3-1800	Current year earnings	-4,670.04
3-9999	Historical balancing	43,464.38

Total Equity

50,626.83