

**Balance Sheet****Byford BMX Club**

PO Box 144, Byford WA 6122, Australia

Accrual mode

30 Nov 2017

ABN: 49422346535

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		<b>Total</b>
<b>Assets</b>		
<b>Current Assets</b>		
1-1000	Bendigo Bank - Main Account	1,982.86
1-1100	Bendigo Bank - Term Deposit	22,876.12
1-1200	Bendigo Bank - Debit Card	262.61
1-1300	Bendigo Bank - Fundraising Account	10,005.00
1-1500	Petty cash	0.00
1-1800	Accounts receivable	760.50
<b>Total Current Assets</b>		<b>35,887.09</b>
<b>Fixed Assets</b>		
1-2400	Office equipment & computers	1,076.07
1-2600	Plant & equipment	15,976.96
1-9999	Accumulated Depreciation	-4,655.06
<b>Total Fixed Assets</b>		<b>12,397.97</b>
<b>Total Assets</b>		<b>48,285.06</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
2-1800	Accounts payable	340.30
2-1901	Kidsport - Lorna Crickmore	0.00
2-1902	Kidsport - Jasmine Woolridge	1.00
2-1903	Kidsport - Leah Jokic	0.00
2-1904	Kidsport - Teresa Churchill	35.87
2-1905	Kidsport - Garry Wilson	0.00
2-1906	Kidsport - Jessica Treloar	99.00
2-1907	Kidsport - Nartasha Jones	0.00
2-1908	Kidsport - Emily Appleton	0.00
2-1909	Kidsport - Kelly Dawes	0.00
2-1910	Kidsport - Joe DAgostino	0.00
<b>Total Current Liabilities</b>		<b>476.17</b>
<b>Total Liabilities</b>		<b>476.17</b>

<b>Net Assets</b>	<b>47,808.89</b>
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<b>Equity</b>		
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3-1600	Retained earnings	11,832.49
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3-1800	Current year earnings	-7,487.98
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3-9999	Historical balancing	43,464.38
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<b>Total Equity</b>		<b>47,808.89</b>
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