

Balance Sheet

Byford BMX Club

PO Box 144, Byford WA 6122, Australia

Accrual mode

28 Feb 2018

ABN: 49422346535

Generated 12 Apr 2018

		Total
Assets		
Current Assets		
1-1000	Bendigo Bank - Main Account	1,311.99
1-1100	Bendigo Bank - Term Deposit	22,948.27
1-1200	Bendigo Bank - Debit Card	106.78
1-1300	Bendigo Bank - Fundraising Account	8,840.00
1-1800	Accounts receivable	320.00
Total Current Assets		33,527.04
Fixed Assets		
1-2400	Office equipment & computers	1,076.07
1-2600	Plant & equipment	15,976.96
1-9999	Accumulated Depreciation	-5,530.22
Total Fixed Assets		11,522.81
Total Assets		45,049.85
Liabilities		
Current Liabilities		
2-1800	Accounts payable	2,070.70
2-1901	Kidsport - Lorna Crickmore	300.00
2-1902	Kidsport - Jasmine Woolridge	1.00
2-1904	Kidsport - Teresa Churchill	35.87
2-1906	Kidsport - Jessica Treloar	99.00
2-1911	Kidsport - Ollie Angus	0.00
Total Current Liabilities		2,506.57
Total Liabilities		2,506.57
Net Assets		42,543.28
Equity		
3-1600	Retained earnings	3,694.50
3-1800	Current year earnings	-4,615.60
3-9999	Historical balancing	43,464.38
Total Equity		42,543.28