

Balance Sheet**Byford BMX Club**

PO Box 144, Byford WA 6122, Australia

Accrual mode

05 May 2018

ABN: 49422346535

Generated 05 May 2018

| | | Total |
|-----------------------------|------------------------------------|------------------|
| Assets | | |
| Current Assets | | |
| 1-1000 | Bendigo Bank - Main Account | 11,412.39 |
| 1-1100 | Bendigo Bank - Term Deposit | 22,970.28 |
| 1-1200 | Bendigo Bank - Debit Card | 591.95 |
| 1-1300 | Bendigo Bank - Fundraising Account | 4,853.88 |
| 1-1500 | Petty cash | 0.00 |
| 1-1800 | Accounts receivable | 677.50 |
| Total Current Assets | | 40,506.00 |
| Fixed Assets | | |
| 1-2400 | Office equipment & computers | 1,076.07 |
| 1-2600 | Plant & equipment | 15,976.96 |
| 1-9999 | Accumulated Depreciation | -6,113.66 |
| Total Fixed Assets | | 10,939.37 |
| Total Assets | | 51,445.37 |

| | | |
|----------------------------------|------------------------------|---------------|
| Liabilities | | |
| Current Liabilities | | |
| 2-1800 | Accounts payable | 0.00 |
| 2-1901 | Kidsport - Lorna Crickmore | 240.00 |
| 2-1902 | Kidsport - Jasmine Woolridge | 1.00 |
| 2-1903 | Kidsport - Leah Jokic | 0.00 |
| 2-1904 | Kidsport - Teresa Churchill | 35.87 |
| 2-1906 | Kidsport - Jessica Treloar | 99.00 |
| 2-1908 | Kidsport - Appleton | 0.00 |
| 2-1911 | Kidsport - Ollie Angus | 0.00 |
| 2-1912 | Kidsport - Aiden Wakeley | 150.00 |
| 2-1913 | Kidsport - Kirsty Lagden | 150.00 |
| 2-1914 | Kidsport - Kydan Langlands | 150.00 |
| Total Current Liabilities | | 825.87 |
| Total Liabilities | | 825.87 |

| | |
|-------------------|------------------|
| Net Assets | 50,619.50 |
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Equity

| | | |
|---------------------|-----------------------|------------------|
| 3-1600 | Retained earnings | 3,657.48 |
| 3-1800 | Current year earnings | 3,497.64 |
| 3-9999 | Historical balancing | 43,464.38 |
| Total Equity | | 50,619.50 |