

Balance Sheet**Byford BMX Club**

PO Box 144, Byford WA 6122, Australia

Accrual mode

31 May 2018

ABN: 49422346535

Generated 06 Jun 2018

		Total
Asset		
Banking		
1-1000	Bendigo Bank - Main Account	12,143.07
1-1100	Bendigo Bank - Term Deposit	22,970.28
1-1200	Bendigo Bank - Debit Card	199.42
1-1300	Bendigo Bank - Fundraising Account	4,853.88
Total Banking		40,166.65
Current Assets		
1-1800	Accounts receivable	320.00
Total Current Assets		320.00
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 Asset		51,426.02

Liability		
Current Liabilities		
2-1901	Kidsport - Lorna Crickmore	240.00
2-1902	Kidsport - Jasmine Woolridge	1.00
2-1904	Kidsport - Teresa Churchill	35.87
2-1906	Kidsport - Jessica Treloar	99.00
2-1913	Kidsport - Kirsty Lagden	150.00
2-1914	Kidsport - Kydan Langlands	150.00
Total Current Liabilities		675.87
Long Term Liabilities		
Total Long Term Liabilities		0.00
Total Liability		675.87

Net Assets	50,750.15
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Equity		
Current Earnings		
3-1800	Current year earnings	3,472.29

Total Current Earnings		3,472.29
Retained Earnings		
3-1600	Retained earnings	3,657.48
Total Retained Earnings		3,657.48
3-8001	Allocate me (Deposit)	156.00
3-9999	Historical balancing	43,464.38
Total Equity		50,750.15