

Balance sheet

Byford BMX Club

As at 28 February 2017

Asset

Current Assets

1-1000	Bendigo Bank - Main Account	9,767.93
1-1100	Bendigo Bank - Term Deposit	25,262.07
1-1200	Bendigo Bank - Debit Card	773.50
1-1800	Accounts receivable	904.60
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		36,708.10

Fixed Assets

1-2400	Office equipment & computers	1,076.07
1-2600	Plant & equipment	15,976.96
1-9999	Accumulated Depreciation	-2,029.58
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		15,023.45

Total Assets

51,731.55

Liability

Current Liabilities

2-1800	Accounts payable	474.19
2-1901	Kidsport - Lorna Crickmore	404.10
2-1902	Kidsport - Jasmine Woolridge	43.70
2-1904	Kidsport - Teresa Churchill	29.60
2-1905	Kidsport - Garry Wilson	41.60
2-1906	Kidsport - Jessica Treloar	194.00
2-1907	Kidsport - Nartasha Jones	41.60
2-1908	Kidsport - Emily Appleton	42.65
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		1,271.44

Total Liabilities

1,271.44

Net Assets

50,460.11

Equity

3-1600	Retained earnings	11,832.49
3-1800	Current year earnings	-4,836.76
3-9999	Historical balancing	43,464.38
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Total Equity

50,460.11