

Balance sheet

Byford BMX Club

As at 31 March 2017

Asset

Current Assets

1-1000	Bendigo Bank - Main Account	6,672.40
1-1100	Bendigo Bank - Term Deposit	25,286.29
1-1200	Bendigo Bank - Debit Card	773.13
1-1300	Bendigo Bank - Fundraising Account	7,478.55
1-1800	Accounts receivable	1,480.00
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		41,690.37

Fixed Assets

1-2400	Office equipment & computers	1,076.07
1-2600	Plant & equipment	15,976.96
1-9999	Accumulated Depreciation	-2,321.30
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		14,731.73

Total Assets

56,422.10

Liability

Current Liabilities

2-1800	Accounts payable	1,807.76
2-1901	Kidsport - Lorna Crickmore	262.10
2-1902	Kidsport - Jasmine Woolridge	1.00
2-1904	Kidsport - Teresa Churchill	5.60
2-1905	Kidsport - Garry Wilson	158.40
2-1906	Kidsport - Jessica Treloar	172.00
2-1907	Kidsport - Nartasha Jones	41.60
2-1909	Kidsport - Kelly Dawes	-50.00
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		2,398.46

Total Liabilities

2,398.46

Net Assets

54,023.64

Equity

3-1600	Retained earnings	11,832.49
3-1800	Current year earnings	-1,273.23
3-9999	Historical balancing	43,464.38
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Total Equity

54,023.64
