

Balance sheet

Byford BMX Club

As at 30 April 2017

Asset

Current Assets

1-1000	Bendigo Bank - Main Account	9,605.26
1-1100	Bendigo Bank - Term Deposit	25,286.29
1-1200	Bendigo Bank - Debit Card	348.07
1-1300	Bendigo Bank - Fundraising Account	7,478.55
1-1800	Accounts receivable	1,385.00
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		44,103.17

Fixed Assets

1-2400	Office equipment & computers	1,076.07
1-2600	Plant & equipment	15,976.96
1-9999	Accumulated Depreciation	-2,613.02
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		14,440.01

Total Assets

58,543.18

Liability

Current Liabilities

2-1800	Accounts payable	2,121.60
2-1901	Kidsport - Lorna Crickmore	232.10
2-1902	Kidsport - Jasmine Woolridge	1.00
2-1903	Kidsport - Leah Jokic	41.60
2-1904	Kidsport - Teresa Churchill	5.60
2-1906	Kidsport - Jessica Treloar	121.00
2-1907	Kidsport - Nartasha Jones	16.60
2-1909	Kidsport - Kelly Dawes	150.00
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		2,689.50

Total Liabilities

2,689.50

Net Assets

55,853.68

Equity

3-1600	Retained earnings	11,832.49
3-1800	Current year earnings	556.81
3-9999	Historical balancing	43,464.38
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Total Equity

55,853.68
