

**Balance Sheet****Byford BMX Club**

PO Box 144, Byford WA 6122, Australia

Accrual mode

30 Jun 2017

ABN: 49422346535

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		<b>Total</b>
<b>Assets</b>		
<b>Current Assets</b>		
1-1000	Bendigo Bank - Main Account	7,995.63
1-1100	Bendigo Bank - Term Deposit	25,416.95
1-1200	Bendigo Bank - Debit Card	193.48
1-1300	Bendigo Bank - Fundraising Account	6,920.02
1-1800	Accounts receivable	778.40
<b>Total Current Assets</b>		<b>41,304.48</b>
<b>Fixed Assets</b>		
1-2400	Office equipment & computers	1,076.07
1-2600	Plant & equipment	15,976.96
1-9999	Accumulated Depreciation	-3,196.46
<b>Total Fixed Assets</b>		<b>13,856.57</b>
<b>Total Assets</b>		<b>55,161.05</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
2-1800	Accounts payable	343.28
2-1901	Kidsport - Lorna Crickmore	173.10
2-1902	Kidsport - Jasmine Woolridge	1.00
2-1903	Kidsport - Leah Jokic	16.60
2-1904	Kidsport - Teresa Churchill	200.00
2-1906	Kidsport - Jessica Treloar	99.00
2-1907	Kidsport - Nartasha Jones	-48.40
2-1908	Kidsport - Emily Appleton	-44.00
<b>Total Current Liabilities</b>		<b>740.58</b>
<b>Total Liabilities</b>		<b>740.58</b>
<b>Net Assets</b>		<b>54,420.47</b>
<b>Equity</b>		
3-1600	Retained earnings	11,832.49

3-1800	Current year earnings	-876.40
3-9999	Historical balancing	43,464.38
<b>Total Equity</b>		<b>54,420.47</b>