

Balance Sheet

As of November 2023

ABN: 53 875 449 769

Assets**Current Assets**

Bank / Cash Accounts

ANZ - Admin Acct	\$293,178.95
ANZ - Trust Account *255	\$24,363.43
ANZ - Debit Card	\$4,461.05
ANZ - Online Saver	\$325,841.89
IBB Clearing Account	-\$12,754.53
Bendigo Canteen	\$317,287.82
Float - Cash On Hand	\$2,742.00
Petty Cash	\$3.90

Total Bank / Cash Accounts	\$955,124.51
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Prepayments	\$2,790.91
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Trade Debtors	\$1,925.16
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Inventory	\$10,334.00
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Inventory - Canteen	\$2,000.00
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Total Current Assets	\$972,174.58
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Property & Equipment

Clubrooms Leasehold	\$1,636.82
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Equipment & Furniture >\$300	\$205,828.70
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Far Court Transportable	\$36,136.05
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Storage Facility	\$216,700.32
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Uniforms	\$30,354.17
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Less accumulated depreciation - Plant and Equipment	-\$91,842.72
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Less accumulated depreciation - Clubrooms and Leasehold impr	-\$21,615.87
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Total Property & Equipment	\$377,197.47
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Total Assets	\$1,349,372.05
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Liabilities**Current Liabilities**

Prov'n - employee entitlements	\$39,265.77
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Accruals	\$7,300.00
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Bond Retentions - Key	\$100.00
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Fees Collected

NWA - Fees	\$5,170.16
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Total Fees Collected	\$5,170.16
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GST Liability

GST Collected	\$4,269.11
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GST Paid	-\$2,666.03
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Total GST Liability	\$1,603.08
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Payroll Liabilities

Superannuation Payable	\$7,205.05
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PAYG Tax Payable	\$5,790.00
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Total Payroll Liabilities	\$12,995.05
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Total Current Liabilities	\$66,434.06
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Total Liabilities	\$66,434.06
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Net Assets	\$1,282,937.99
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Equity

Accumulated Funds	\$972,749.81
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Retained Earnings	\$146,422.37
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This report includes Year-End Adjustments.

Balance Sheet

As of November 2023

ABN: 53 875 449 769

Current Year Earnings	\$163,765.85
Historical Balancing	-\$0.04
Total Equity	\$1,282,937.99

This report includes Year-End Adjustments.