

Balance Sheet

As of June 2022

Assets		
Assets		
Current Assets		
Bank Accounts		
Bendigo Bank Account	\$15,015.24	
Total Bank Accounts		\$15,015.24
Cash On Hand		
Float - Game Day	\$250.00	
Total Cash On Hand		\$250.00
Clearing Accounts		
Undeposited Funds Account	-\$139.56	
Total Clearing Accounts		-\$139.56
Other Current Assets		
Trade Debtors	\$18,197.00	
Inventory	\$10,763.06	
Deposits To Suppliers	\$2,800.00	
Total Other Current Assets		\$31,760.06
Total Current Assets		\$46,885.74
Non-Current Assets		
Furniture		
Furniture At Cost	\$1,290.91	
Accum. Depr. Furniture	-\$492.16	
Total Furniture		\$798.75
Equipment		
Office Equipment At Cost	\$3,963.91	
Accum. Depr. Office Equipment	-\$1,955.16	
Equipment - Sports	\$1,582.60	
Accum. Dep. Sports Equipment	-\$1,028.46	
Total Equipment		\$2,562.89
Computers		
Computer Equipment	\$40,755.07	
Accum. Depr. Computers	-\$32,275.12	
Total Computers		\$8,479.95
Improvements		
Improvements At Cost	\$47,005.00	
Accum. Depr. Improvements	-\$22,228.27	
Total Improvements		\$24,776.73
Total Non-Current Assets		\$36,618.32
Total Assets		\$83,504.06
Liabilities		
Current Liabilities		
Credit Cards		
Bendigo Bank Debit Card	-\$984.67	
Total Credit Cards		-\$984.67
GST Liabilities		
GST Collected	-\$1,936.57	
GST Paid	\$97.03	
Total GST Liabilities		-\$1,839.54
Payroll Liabilities		
Superannuation Liability	\$6,716.11	

This report includes Year-End Adjustments.

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Total Payroll Liabilities		\$6,716.11
Other Current Liabilities		
Trade Creditors	\$25,057.48	
Under 14 Boys Nationals 2022	\$379.01	
MP Referee Assoc Loan	\$1,664.79	
Sundry Liability	\$1,123.72	
Total Other Current Liabilities	\$28,225.00	
Total Current Liabilities		\$32,116.90
Non-Current Liabilities		
Loan From WCBA	\$201,887.03	
Tribunal Bonds	\$590.91	
Junior Domestic Bond	\$400.00	
Total Non-Current Liabilities	\$202,877.94	
Total Liabilities		\$234,994.84
Net Assets		-\$151,490.78
Equity		
Owner's/Shareholder's Capital	\$100,000.00	
Retained Earnings	-\$73,374.10	
Current Year Earnings	-\$178,138.50	
Total Equity		-\$151,512.60

This report includes Year-End Adjustments.