

Balance Sheet

North Sydney District Rugby League Football Club Ltd As at 31 October 2018

31 Oct 2018

Assets

Bank	
Business Account	4,445
Westpac Bank - Cheque Account	149,697
Total Bank	154,142
Current Assets	
Accounts Receivable	143,145
Players' Advance	500
Total Current Assets	143,645
Fixed Assets	
Computer Equipment	5,305
Plant & Equipment	51,531
Less Accumulated Depreciation on Plant & Equipment	(34,834)
Total Fixed Assets	22,001
Total Assets	319,788

Liabilities

Current Liabilities	
Accounts Payable	326,457
Annual Leave Accrual	22,789
GST	(3,580)
Long Service Leave Accrual	30,433
PAYG Withholdings Payable	19,684
Provision for Unpaid 2015 Superannuation	5,857
Rounding	-
Superannuation Payable	9,695
Total Current Liabilities	411,335
Total Liabilities	411,335
Net Assets	(91,547)

Equity

Current Year Earnings	(38,247)
Historical Balance Account	(112,804)
Retained Earnings	59,504
Total Equity	(91,547)