

Balance Sheet

North Sydney District Rugby League Football Club Ltd As at 31 January 2019

31 Jan 2019

Assets

Bank	
Business Account	5,359
Westpac Bank - Cheque Account	80,557
Total Bank	85,916
Current Assets	
Accounts Receivable	97,075
Players' Advance	2,500
Total Current Assets	99,575
Fixed Assets	
Computer Equipment	5,305
Plant & Equipment	51,531
Less Accumulated Depreciation on Plant & Equipment	(45,737)
Total Fixed Assets	11,098
Total Assets	196,589

Liabilities

Current Liabilities	
Accounts Payable	206,555
Annual Leave Accrual	38,381
GST	4,425
Long Service Leave Accrual	32,606
PAYG Withholdings Payable	28,706
Provision for Unpaid 2015 Superannuation	5,857
Rounding	-
Superannuation Payable	5,407
Suspense	4,150
Total Current Liabilities	326,086
Total Liabilities	326,086
Net Assets	(129,497)

Equity

Current Year Earnings	(47,935)
Historical Balance Account	(112,804)
Retained Earnings	31,242
Total Equity	(129,497)