

Balance Sheet

North Sydney District Rugby League Football Club Ltd As at 30 April 2019

30 Apr 2019

30 Apr 2018

Assets

	30 Apr 2019	30 Apr 2018
Bank		
Business Account	21,556	146
Westpac Bank - Cheque Account	115,196	62,733
Total Bank	136,751	62,879
Current Assets		
Accounts Receivable	197,725	85,936
Players' Advance	4,500	1,500
Total Current Assets	202,225	87,436
Fixed Assets		
Computer Equipment	8,302	5,214
Plant & Equipment	53,193	51,531
Less Accumulated Depreciation on Plant & Equipment	(45,737)	(34,834)
Total Fixed Assets	15,758	21,910
Total Assets	354,735	172,226

Liabilities

Current Liabilities		
Accounts Payable	85,500	119,888
Annual Leave Accrual	38,381	22,789
GST	3,783	(4,019)
Long Service Leave Accrual	32,606	30,433
PAYG Withholdings Payable	25,559	10,782
Provision for Unpaid 2015 Superannuation	5,857	5,857
Rounding	-	-
Superannuation Payable	15,123	18,427
Suspense	(300)	-
Wages Payable - Payroll	23,180	-
Total Current Liabilities	229,689	204,157
Total Liabilities	229,689	204,157
Net Assets	125,046	(31,932)

Equity

Current Year Earnings	206,608	21,369
Historical Balance Account	(112,804)	(112,804)
Retained Earnings	31,242	59,504
Total Equity	125,046	(31,932)