

# Balance Sheet

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

31 Jul 2019      31 Jul 2018

### Assets

	31 Jul 2019	31 Jul 2018
<b>Bank</b>		
Business Account	12,675	5,379
Westpac Bank - Cheque Account	79,679	14,316
<b>Total Bank</b>	<b>92,354</b>	<b>19,696</b>
<b>Current Assets</b>		
Accounts Receivable	160,488	50,831
Players' Advance	9,600	-
<b>Total Current Assets</b>	<b>170,088</b>	<b>50,831</b>
<b>Fixed Assets</b>		
Computer Equipment	8,302	5,214
Plant & Equipment	53,193	51,531
Less Accumulated Depreciation on Plant & Equipment	(45,737)	(34,834)
<b>Total Fixed Assets</b>	<b>15,758</b>	<b>21,910</b>
<b>Total Assets</b>	<b>278,200</b>	<b>92,437</b>

### Liabilities

<b>Current Liabilities</b>		
Accounts Payable	140,000	66,312
Annual Leave Accrual	38,381	22,789
GST	(5,970)	(4,873)
Long Service Leave Accrual	32,606	30,433
PAYG Withholdings Payable	27,807	27,550
Provision for Unpaid 2015 Superannuation	5,857	5,857
Rounding	-	-
Superannuation Payable	19,074	14,817
Suspense	629	9,181
Wages Payable - Payroll	15,345	(8,449)
<b>Total Current Liabilities</b>	<b>273,729</b>	<b>163,617</b>
<b>Total Liabilities</b>	<b>273,729</b>	<b>163,617</b>
<b>Net Assets</b>	<b>4,471</b>	<b>(71,180)</b>

### Equity

Current Year Earnings	86,033	(17,880)
Historical Balance Account	(112,804)	(112,804)
Retained Earnings	31,242	59,504
<b>Total Equity</b>	<b>4,471</b>	<b>(71,180)</b>