

# Balance Sheet

## North Sydney District Rugby League Football Club Ltd As at 31 January 2020

31 Jan 2020      31 Jan 2019

### Assets

	31 Jan 2020	31 Jan 2019
<b>Bank</b>		
Business Account	3,084	5,284
Westpac Bank - Cheque Account	29,998	80,495
<b>Total Bank</b>	<b>33,082</b>	<b>85,779</b>
<b>Current Assets</b>		
Accounts Receivable	132,444	97,075
Accrued Charges	12,635	-
Players' Advance	9,850	1,500
<b>Total Current Assets</b>	<b>154,929</b>	<b>98,575</b>
<b>Fixed Assets</b>		
Computer Equipment	8,517	5,305
Plant & Equipment	53,193	51,531
Less Accumulated Depreciation on Plant & Equipment	(58,144)	(45,737)
<b>Total Fixed Assets</b>	<b>3,567</b>	<b>11,098</b>
<b>Total Assets</b>	<b>191,577</b>	<b>195,452</b>

### Liabilities

<b>Current Liabilities</b>		
Accounts Payable	157,416	276,045
Annual Leave Accrual	53,101	38,381
GST	534	(1,852)
Long Service Leave Accrual	43,023	32,606
PAYG Withholdings Payable	43,199	28,706
Provision for Unpaid 2015 Superannuation	5,857	5,857
Rounding	-	-
Superannuation Payable	35,771	5,407
Suspense	440	4,150
<b>Total Current Liabilities</b>	<b>339,341</b>	<b>389,300</b>
<b>Total Liabilities</b>	<b>339,341</b>	<b>389,300</b>
<b>Net Assets</b>	<b>(147,763)</b>	<b>(193,848)</b>

### Equity

Current Year Earnings	8,341	(112,286)
Historical Balance Account	(112,804)	(112,804)
Retained Earnings	(43,300)	31,242
<b>Total Equity</b>	<b>(147,763)</b>	<b>(193,848)</b>