

Balance Sheet

North Sydney District Rugby League Football Club Ltd As at 30 April 2020

30 Apr 2020

30 Apr 2019

Assets

	30 Apr 2020	30 Apr 2019
Bank		
Business Account	-	23,915
Westpac Bank - Cheque Account	72,458	39,917
Total Bank	72,458	63,831
Current Assets		
Accounts Receivable	90,735	183,425
Accrued Charges	(17,365)	-
Players' Advance	9,850	5,500
Total Current Assets	83,220	188,925
Fixed Assets		
Computer Equipment	8,517	8,302
Plant & Equipment	53,193	53,193
Less Accumulated Depreciation on Plant & Equipment	(58,144)	(45,737)
Total Fixed Assets	3,567	15,758
Total Assets	159,244	268,515

Liabilities

	30 Apr 2020	30 Apr 2019
Current Liabilities		
Accounts Payable	79,841	284,034
Annual Leave Accrual	53,101	38,381
ATO Integrated Client Account Liability	13,000	-
GST	(9,881)	(19,288)
Long Service Leave Accrual	43,023	32,606
PAYG Withholdings Payable	6,938	15,718
Provision for Unpaid 2015 Superannuation	5,857	5,857
Rounding	-	-
Superannuation Payable	5,866	5,933
Suspense	(262)	(654)
Wages Payable - Payroll	-	15,049
Total Current Liabilities	197,482	377,636
Total Liabilities	197,482	377,636
Net Assets	(38,238)	(109,121)

Equity

Current Year Earnings	117,867	(27,559)
Historical Balance Account	(112,804)	(112,804)
Retained Earnings	(43,300)	31,242
Total Equity	(38,238)	(109,121)