

Balance Sheet

North Sydney District Rugby League Football Club Ltd As at 31 January 2021

31 Jan 2021

Assets

Bank	
Westpac Bank - Cheque Account	199,494
Total Bank	199,494
Current Assets	
Accounts Receivable	46,635
Accrued Charges	5,825
Total Current Assets	52,460
Fixed Assets	
Computer Equipment	9,119
Plant & Equipment	53,193
Less Accumulated Depreciation on Plant & Equipment	(60,203)
Total Fixed Assets	2,110
Total Assets	254,064

Liabilities

Current Liabilities	
Accounts Payable	40,884
Annual Leave Accrual	27,880
GST	4,542
Long Service Leave Accrual	10,984
PAYG Withholdings Payable	23,424
Provision for Unpaid 2015 Superannuation	9,199
Rounding	-
Superannuation Payable	3,837
Wages Payable - Payroll	9,938
Total Current Liabilities	130,687
Total Liabilities	130,687
Net Assets	123,377

Equity

Current Year Earnings	97,093
Historical Balance Account	(112,804)
Retained Earnings	139,089
Total Equity	123,377