

# Balance Sheet

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

31 Oct 2020

### Assets

<b>Bank</b>	
Westpac Bank - Cheque Account	27,485
<b>Total Bank</b>	<b>27,485</b>
<b>Current Assets</b>	
Accounts Receivable	84,042
Accrued Charges	(2,582)
<b>Total Current Assets</b>	<b>81,460</b>
<b>Fixed Assets</b>	
Computer Equipment	8,302
Plant & Equipment	53,193
Less Accumulated Depreciation on Plant & Equipment	(60,203)
<b>Total Fixed Assets</b>	<b>1,293</b>
<b>Total Assets</b>	<b>110,237</b>

### Liabilities

<b>Current Liabilities</b>	
Accounts Payable	30,264
Annual Leave Accrual	27,880
GST	(650)
Long Service Leave Accrual	10,984
PAYG Withholdings Payable	15,476
<b>Total Current Liabilities</b>	<b>83,953</b>
<b>Total Liabilities</b>	<b>83,953</b>
<b>Net Assets</b>	<b>26,285</b>

### Equity

Current Year Earnings	182,389
Historical Balance Account	(112,804)
Retained Earnings	(43,300)
<b>Total Equity</b>	<b>26,285</b>