

# Balance Sheet

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## North Sydney District Rugby League Football Club Ltd As at 30 April 2021

30 Apr 2021

### Assets

<b>Bank</b>	
Westpac Bank - Cheque Account	159,503
<b>Total Bank</b>	<b>159,503</b>
<b>Current Assets</b>	
Accounts Receivable	33,710
Accrued Charges	5,825
Players' Advance	8,500
<b>Total Current Assets</b>	<b>48,035</b>
<b>Fixed Assets</b>	
Computer Equipment	9,469
Plant & Equipment	55,887
Less Accumulated Depreciation on Plant & Equipment	(60,203)
<b>Total Fixed Assets</b>	<b>5,153</b>
<b>Total Assets</b>	<b>212,692</b>

### Liabilities

<b>Current Liabilities</b>	
Accounts Payable	93,506
Annual Leave Accrual	27,880
GST	(10,561)
Long Service Leave Accrual	10,984
PAYG Withholdings Payable	7,076
Rounding	-
Superannuation Payable	3,852
Wages Payable - Payroll	1,750
<b>Total Current Liabilities</b>	<b>134,486</b>
<b>Total Liabilities</b>	<b>134,486</b>
<b>Net Assets</b>	<b>78,206</b>

### Equity

Current Year Earnings	51,921
Historical Balance Account	(112,804)
Retained Earnings	139,089
<b>Total Equity</b>	<b>78,206</b>