

# Balance Sheet

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## North Sydney District Rugby League Football Club Ltd As at 31 July 2022

31 Jul 2022

### Assets

<b>Bank</b>	
Westpac Bank - Cheque Account	100,751
<b>Total Bank</b>	<b>100,751</b>
<b>Current Assets</b>	
Accounts Receivable	162,373
Bond - North Sydney Council	2,000
Players' Advance	3,250
<b>Total Current Assets</b>	<b>167,623</b>
<b>Fixed Assets</b>	
Computer Equipment	11,100
Plant & Equipment	56,849
Less Accumulated Depreciation on Plant & Equipment	(61,050)
<b>Total Fixed Assets</b>	<b>6,899</b>
<b>Total Assets</b>	<b>275,273</b>

### Liabilities

<b>Current Liabilities</b>	
Accounts Payable	112,132
Annual Leave Accrual	25,202
GST	(4,741)
Long Service Leave Accrual	14,361
PAYG Withholdings Payable	20,092
Rounding	-
Superannuation Payable	6,043
<b>Total Current Liabilities</b>	<b>173,089</b>
<b>Total Liabilities</b>	<b>173,089</b>
<b>Net Assets</b>	<b>102,184</b>

### Equity

Current Year Earnings	(100,559)
Historical Balance Account	(112,804)
Retained Earnings	315,547
<b>Total Equity</b>	<b>102,184</b>