

# Balance Sheet

## North Sydney District Rugby League Football Club Limited As at 30 April 2023

30 Apr 2023

### Assets

<b>Bank</b>	
Westpac Bank - Cheque Account	25,534
<b>Total Bank</b>	<b>25,534</b>
<b>Current Assets</b>	
Accounts Receivable	176,243
Bond - North Sydney Council	2,000
Players' Advance	22,600
<b>Total Current Assets</b>	<b>200,843</b>
<b>Fixed Assets</b>	
Computer Equipment	13,759
Less Accumulated Depreciation on Computer Equipment	(6,386)
Plant & Equipment	62,849
Less Accumulated Depreciation on Plant & Equipment	(56,849)
<b>Total Fixed Assets</b>	<b>13,373</b>
<b>Total Assets</b>	<b>239,750</b>

### Liabilities

<b>Current Liabilities</b>	
Accounts Payable	87,654
Annual Leave Accrual	36,374
GST Payable	909
Long Service Leave Accrual	8,878
PAYG Withholdings Payable	12,306
Superannuation Payable	5,272
<b>Total Current Liabilities</b>	<b>151,392</b>
<b>Non-Current Liabilities</b>	
Long Service Leave Accrual (Non Current)	5,212
<b>Total Non-Current Liabilities</b>	<b>5,212</b>
<b>Total Liabilities</b>	<b>156,605</b>
<b>Net Assets</b>	<b>83,146</b>

### Equity

Current Year Earnings	(127,678)
Historical Balance Account	(112,804)
Retained Earnings	323,628
<b>Total Equity</b>	<b>83,146</b>