

Balance Sheet

North Sydney District Rugby League Football Club Limited As at 31 January 2024

31 JAN 2024

Assets

Bank

Westpac Bank - Cheque Account	11,258.93
Total Bank	11,258.93

Current Assets

Accounts Receivable	109,061.44
Bond - North Sydney Council	2,000.00
Players' Advance	3,000.00
Prepayments	29,508.22
Total Current Assets	143,569.66

Fixed Assets

Computer Equipment	13,454.15
Less Accumulated Depreciation on Computer Equipment	(9,264.61)
Plant & Equipment	62,848.93
Less Accumulated Depreciation on Plant & Equipment	(56,848.93)
Total Fixed Assets	10,189.54

Total Assets	165,018.13
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Liabilities

Current Liabilities

Accounts Payable	71,107.75
Annual Leave Accrual	32,235.27
GST Payable	6,392.60
Long Service Leave Accrual	11,458.97
PAYG Withholdings Payable	18,042.00
Rounding	0.01
Superannuation Payable	4,883.11
Suspense	(12.98)
Membership Income in Advance	29,508.22
Total Current Liabilities	173,614.95

Non-current Liabilities

Long Service Leave Accrual (Non Current)	16,401.90
Total Non-current Liabilities	16,401.90

Total Liabilities	190,016.85
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Net Assets	(24,998.72)
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Equity

Current Year Earnings	41,297.35
Historical Balance Account	(112,804.40)

31 JAN 2024

Retained Earnings	46,508.33
Total Equity	(24,998.72)