

Balance Sheet

North Sydney District Rugby League Football Club Limited As at 31 October 2023

31 OCT 2023

Assets

Bank

Westpac Bank - Cheque Account	100,665.99
Total Bank	100,665.99

Current Assets

Accounts Receivable	72,124.65
Bond - North Sydney Council	2,000.00
Prepayments	24,320.00
Total Current Assets	98,444.65

Fixed Assets

Computer Equipment	13,454.15
Less Accumulated Depreciation on Computer Equipment	(9,264.61)
Plant & Equipment	56,848.93
Less Accumulated Depreciation on Plant & Equipment	(56,848.93)
Total Fixed Assets	4,189.54

Total Assets	203,300.18
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Liabilities

Current Liabilities

Accounts Payable	127,856.35
Annual Leave Accrual	32,235.27
GST Payable	288.05
Long Service Leave Accrual	11,458.97
PAYG Withholdings Payable	24,639.00
Rounding	0.02
Superannuation Payable	11,970.29
Accrued Charges	15,238.18
Membership Income in Advance	29,508.22
Total Current Liabilities	253,194.35

Non-current Liabilities

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

Total Liabilities	269,596.25
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Net Assets	(66,296.07)
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Equity

Current Year Earnings	(277,119.91)
Historical Balance Account	(112,804.40)
Retained Earnings	323,628.24
Total Equity	(66,296.07)