

# Balance Sheet

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

31 JULY 2024

### Assets

#### Bank

Westpac Bank - Cheque Account	21,295.95
<b>Total Bank</b>	<b>21,295.95</b>

#### Current Assets

Accounts Receivable	57,971.09
Bond - North Sydney Council	2,000.00
Prepayments	29,508.22
<b>Total Current Assets</b>	<b>89,479.31</b>

#### 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)
<b>Total Fixed Assets</b>	<b>10,189.54</b>

<b>Total Assets</b>	<b>120,964.80</b>
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### Liabilities

#### Current Liabilities

Accounts Payable	134,913.06
Annual Leave Accrual	32,235.27
GST Payable	1,770.12
Long Service Leave Accrual	11,458.97
PAYG Withholdings Payable	18,502.00
Superannuation Payable	13,832.28
Suspense	(600.00)
Wages Payable - Payroll	28,008.81
Membership Income in Advance	29,508.22
<b>Total Current Liabilities</b>	<b>269,628.73</b>

#### Non-current Liabilities

Long Service Leave Accrual (Non Current)	16,401.90
<b>Total Non-current Liabilities</b>	<b>16,401.90</b>

<b>Total Liabilities</b>	<b>286,030.63</b>
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<b>Net Assets</b>	<b>(165,065.83)</b>
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### Equity

Current Year Earnings	(98,769.76)
Historical Balance Account	(112,804.40)
Retained Earnings	46,508.33
<b>Total Equity</b>	<b>(165,065.83)</b>