

Balance Sheet**Byford BMX Club**

PO Box 144, Byford WA 6122, Australia

Accrual mode

30 Sep 2017

ABN: 49422346535

Generated 17 Oct 2017

		Total
Assets		
Current Assets		
1-1000	Bendigo Bank - Main Account	3,462.57
1-1100	Bendigo Bank - Term Deposit	25,548.28
1-1200	Bendigo Bank - Debit Card	137.93
1-1300	Bendigo Bank - Fundraising Account	7,279.44
1-1800	Accounts receivable	648.40
Total Current Assets		37,076.62
Fixed Assets		
1-2400	Office equipment & computers	1,076.07
1-2600	Plant & equipment	15,976.96
1-9999	Accumulated Depreciation	-4,071.62
Total Fixed Assets		12,981.41
Total Assets		50,058.03
Liabilities		
Current Liabilities		
2-1902	Kidsport - Jasmine Woolridge	1.00
2-1904	Kidsport - Teresa Churchill	35.87
2-1906	Kidsport - Jessica Treloar	99.00
2-1907	Kidsport - Nartasha Jones	-48.40
2-1908	Kidsport - Emily Appleton	-6.00
Total Current Liabilities		81.47
Total Liabilities		81.47
Net Assets		49,976.56
Equity		
3-1600	Retained earnings	11,832.49
3-1800	Current year earnings	-5,320.31
3-9999	Historical balancing	43,464.38
Total Equity		49,976.56

