

Balance Sheet**Byford BMX Club**

PO Box 144, Byford WA 6122, Australia

Accrual mode

31 Oct 2017

ABN: 49422346535

Generated 02 Jan 2018

		Total
Assets		
Current Assets		
1-1000	Bendigo Bank - Main Account	3,462.23
1-1100	Bendigo Bank - Term Deposit	25,574.53
1-1200	Bendigo Bank - Debit Card	12.61
1-1300	Bendigo Bank - Fundraising Account	7,279.44
1-1500	Petty cash	0.00
1-1800	Accounts receivable	285.50
Total Current Assets		36,614.31
Fixed Assets		
1-2400	Office equipment & computers	1,076.07
1-2600	Plant & equipment	15,976.96
1-9999	Accumulated Depreciation	-4,363.34
Total Fixed Assets		12,689.69
Total Assets		49,304.00
Liabilities		
Current Liabilities		
2-1800	Accounts payable	654.50
2-1901	Kidsport - Lorna Crickmore	0.00
2-1902	Kidsport - Jasmine Woolridge	1.00
2-1903	Kidsport - Leah Jokic	0.00
2-1904	Kidsport - Teresa Churchill	35.87
2-1905	Kidsport - Garry Wilson	0.00
2-1906	Kidsport - Jessica Treloar	99.00
2-1907	Kidsport - Nartasha Jones	-48.40
2-1908	Kidsport - Emily Appleton	-6.00
2-1909	Kidsport - Kelly Dawes	0.00
2-1910	Kidsport - Joe DAgostino	0.00
Total Current Liabilities		735.97
Total Liabilities		735.97

Net Assets	48,568.03
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Equity		
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3-1600	Retained earnings	11,832.49
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3-1800	Current year earnings	-6,728.84
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3-9999	Historical balancing	43,464.38
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Total Equity	48,568.03
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