

Balance Sheet**Byford BMX Club**

PO Box 144, Byford WA 6122, Australia

Accrual mode

31 Jan 2018

ABN: 49422346535

Generated 12 Apr 2018

		Total
Assets		
Current Assets		
1-1000	Bendigo Bank - Main Account	419.87
1-1100	Bendigo Bank - Term Deposit	22,923.93
1-1200	Bendigo Bank - Debit Card	0.50
1-1300	Bendigo Bank - Fundraising Account	10,005.00
1-1800	Accounts receivable	522.00
Total Current Assets		33,871.30
Fixed Assets		
1-2400	Office equipment & computers	1,076.07
1-2600	Plant & equipment	15,976.96
1-9999	Accumulated Depreciation	-5,238.50
Total Fixed Assets		11,814.53
Total Assets		45,685.83
Liabilities		
Current Liabilities		
2-1800	Accounts payable	0.00
2-1902	Kidsport - Jasmine Woolridge	1.00
2-1904	Kidsport - Teresa Churchill	35.87
2-1906	Kidsport - Jessica Treloar	99.00
Total Current Liabilities		135.87
Total Liabilities		135.87
Net Assets		45,549.96
Equity		
3-1600	Retained earnings	3,694.50
3-1800	Current year earnings	-1,608.92
3-9999	Historical balancing	43,464.38
Total Equity		45,549.96