

Balance Sheet**Byford BMX Club**

PO Box 144, Byford WA 6122, Australia

Accrual mode

31 Mar 2018

ABN: 49422346535

Generated 12 Apr 2018

		Total
Assets		
Current Assets		
1-1000	Bendigo Bank - Main Account	3,492.44
1-1100	Bendigo Bank - Term Deposit	22,970.28
1-1200	Bendigo Bank - Debit Card	222.22
1-1300	Bendigo Bank - Fundraising Account	8,021.00
1-1800	Accounts receivable	900.00
Total Current Assets		35,605.94
Fixed Assets		
1-2400	Office equipment & computers	1,076.07
1-2600	Plant & equipment	15,976.96
1-9999	Accumulated Depreciation	-5,821.94
Total Fixed Assets		11,231.09
Total Assets		46,837.03
Liabilities		
Current Liabilities		
2-1800	Accounts payable	0.00
2-1901	Kidsport - Lorna Crickmore	240.00
2-1902	Kidsport - Jasmine Woolridge	1.00
2-1904	Kidsport - Teresa Churchill	35.87
2-1906	Kidsport - Jessica Treloar	99.00
2-1908	Kidsport - Appleton	0.00
2-1911	Kidsport - Ollie Angus	0.00
2-1912	Kidsport - Aiden Wakeley	150.00
Total Current Liabilities		525.87
Total Liabilities		525.87
Net Assets		46,311.16
Equity		
3-1600	Retained earnings	3,694.50
3-1800	Current year earnings	-847.72
3-9999	Historical balancing	43,464.38
Total Equity		46,311.16

