

Balance sheet

Byford BMX Club

As at 31 January 2017

Asset

Current Assets

| | | |
|--------|-----------------------------|-----------|
| 1-1000 | Bendigo Bank - Main Account | 14,762.88 |
| 1-1100 | Bendigo Bank - Term Deposit | 25,235.28 |
| 1-1200 | Bendigo Bank - Debit Card | 104.59 |
| 1-1500 | Petty cash | 221.15 |
| 1-1800 | Accounts receivable | 1,925.00 |
| | | <hr/> |
| | | 42,248.90 |

Fixed Assets

| | | |
|--------|------------------------------|-----------|
| 1-2400 | Office equipment & computers | 1,076.07 |
| 1-2600 | Plant & equipment | 15,976.96 |
| 1-9999 | Accumulated Depreciation | -1,446.14 |
| | | <hr/> |
| | | 15,606.89 |

Total Assets

57,855.79

Liability

Current Liabilities

| | | |
|--------|------------------------------|----------|
| 2-1800 | Accounts payable | 3,615.00 |
| 2-1901 | Kidsport - Lorna Crickmore | 320.30 |
| 2-1902 | Kidsport - Jasmine Woolridge | 43.70 |
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| | | 3,979.00 |

Total Liabilities

3,979.00

Net Assets

53,876.79

Equity

| | | |
|--------|-----------------------|-----------|
| 3-1600 | Retained earnings | 11,832.49 |
| 3-1800 | Current year earnings | -1,611.53 |
| 3-9999 | Historical balancing | 43,655.83 |
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Total Equity

53,876.79
