

BACCHUS MARSH BASKETBALL ASSOCIATION

Balance Sheet

As of June 30, 2021

| | TOTAL |
|---------------------------------------------|----------------------|
| Assets | |
| Current Assets | |
| BMBA Operating (6530) | 30,135.09 |
| FLOAT - Christmas Raffle | 0.00 |
| FLOAT - Sausage Sizzle | 0.00 |
| FLOAT CBL | 0.00 |
| FLOAT VJBL | 100.00 |
| On Line Saver Account | 35,696.73 |
| PETTY CASH - VJBL | 0.00 |
| Term Deposit | 74,642.22 |
| VJBL Operating (6621) | 21,493.94 |
| Court Bond | 100.00 |
| Total Current Assets | A\$162,167.98 |
| Long-term assets | |
| Office furniture and equipment at cost | 3,931.37 |
| Total long-term assets | 3,931.37 |
| Total Assets | A\$166,099.35 |
| Liabilities and shareholder's equity | |
| Current liabilities: | |
| Statement Account (8729) | -193.10 |
| Singlet Bond | 480.00 |
| suspense | 0.00 |
| Tribunal Bond | 50.00 |
| Total current liabilities | A\$336.90 |
| Shareholders' equity: | |
| Net Income | 40,747.87 |
| Current Year Earnings | 0.00 |
| Opening balance equity | 51,721.70 |
| Retained Earnings | 73,292.88 |
| Total shareholders' equity | A\$165,762.45 |
| Total liabilities and equity | A\$166,099.35 |