

Balance Sheet

As of January 2021

Assets**Current Assets****Cash On Hand**

MBBA Westpac Main Acc 194237	\$75,532.03
Junior Develop Main Acc 194245	\$55,840.99
Jnr Devet High Int 198262	\$12,485.48
MBBA High Int acc 201003	\$27,880.53
Fundraising Acc 257875	\$9,706.90
Westpac Debit MasterCard	\$967.21
Sports TG Clearing Account	\$241.10
Petty Cash	\$120.20
Float - Canteen	\$200.00
Float - Ticket Sales	\$200.00
Float - Change	\$200.00
Bar CashonHand/Float	\$200.00
Refund SAC/BSA clearing account	\$283.29

Total Cash On Hand	\$183,857.73
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Trade Debtors	\$3,059.00
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Stock On Hand - Canteen	\$1,871.89
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Total Current Assets	\$188,788.62
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Property & Equipment**Buildings**

Building Improvements	\$14,000.00
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Total Buildings	\$14,000.00
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Furniture & Fixtures

Plant & Equipment	\$67,058.34
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P&E - Accum Dep	-\$34,825.59
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Total Furniture & Fixtures	\$32,232.75
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Total Property & Equipment	\$46,232.75
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Court Improvements

Court Improvements	\$141,939.33
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Court Accum Dep	-\$16,023.96
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Total Court Improvements	\$125,915.37
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Total Assets	\$360,936.74
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Liabilities**Current Liabilities**

Trade Creditors	\$12,863.80
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GST Liabilities

GST Collected	\$6,404.38
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GST Paid	-\$4,203.60
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Total GST Liabilities	\$2,200.78
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Payroll Liabilities

PAYG Withholding Payable	\$454.00
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Superannuation Payable	\$1,322.69
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Total Payroll Liabilities	\$1,776.69
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Provision for Umpire Developme	\$1,287.00
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Total Current Liabilities	\$18,128.27
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Net Assets	\$342,808.47
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This report includes Year-End Adjustments.

Balance Sheet

As of January 2021

Equity	
Asset Revaluation Reserve	\$52,500.00
Retained Earnings	\$223,101.23
Current Year Surplus/Deficit	\$67,207.24
Total Equity	\$342,808.47

This report includes Year-End Adjustments.