

Springfield Lakes Netball Club

BALANCE SHEET

As of October 31, 2019

	TOTAL
Assets	
Current Assets	
Bendigo Bank Account	0.00
Petty Cash	70.00
St George Bank Account (Access Saver Acc)	8,307.29
St George Bank Account (Chq Account)	5,007.30
Air Compressor	198.60
BBQ	203.00
Deposits Paid	90.00
First Aid Kit	139.00
Fridge	399.00
Game Bibs	2,962.80
Netballs - Game balls	2,301.51
Post Pads	1,943.72
Training Bibs/equipment	244.75
Training equipment	3,762.99
Total Current Assets	A\$25,629.96
Long-term assets	
Computer/Mobile phone equip	307.75
Covered Area - Camira Courts	21,807.50
Instant Shelter Frame	3,552.71
Shed	15,731.00
Signage	144.32
Trailer	1,500.00
Total long-term assets	43,043.28
Total Assets	A\$68,673.24
Liabilities and shareholder's equity	
Current liabilities:	
Sundry Payable	1,406.25
Total current liabilities	A\$1,406.25
Shareholders' equity:	
Net Income	2,054.60
Retained Earnings	65,125.11
Retained Earnings (4)	87.28
Total shareholders' equity	A\$67,266.99
Total liabilities and equity	A\$68,673.24