

Balance sheet report

30 Sep 2022

	Total		
	Actual	Last Year	Variance \$
ASSETS			
CURRENT ASSETS			
Cash at Bank			
W'pac 22-3158 [Working Chq]	\$7,339	\$94,889	(\$87,549)
Westpac 42-1541 (Working)	\$72	\$222	(\$150)
Westpac 42-0282 (Football)	\$78	\$178	(\$100)
Westpac Comm Solutions 268678	\$15,668	\$87,264	(\$71,597)
Debit card Account254078	\$9,956	\$27,147	(\$17,191)
Payroll Account	\$910	\$0	\$910
Total Cash at Bank	\$34,023	\$209,700	(\$175,677)
Cash on Hand			
Bar Float	\$850	\$850	\$0
Canteen Float	\$635	\$635	\$0
EFTPOS Float	\$600	\$600	\$0
Bowls Club Float	\$1,350	\$1,350	\$0
Kitchen Float	\$260	\$260	\$0
Total Cash on Hand	\$3,695	\$3,695	\$0
Cash Clearing Accounts			
Cash Drawer	\$1,335	\$1,422	(\$87)
EFTPOS Clearing Account	\$2,182	\$263	\$1,918
Total Cash Clearing Accounts	\$3,517	\$1,685	\$1,832
Receivables			
Trade Debtors	\$9,895	\$761	\$9,134
Other Debtors	\$0	\$186	(\$186)
Accrued Income	\$0	\$10,000	(\$10,000)
Total Receivables	\$9,895	\$10,947	(\$1,052)
Inventories			
Bar Stock	\$1,185	\$1,185	\$0
Bowls Club Stock on Hand	\$10,927	\$10,927	\$0
Merchandise for Resale	\$22,750	\$22,750	\$0
Total Inventories	\$34,862	\$34,862	\$0
Other			
Prepayments	\$23,198	\$22,630	\$569
Total Other	\$23,198	\$22,630	\$569
Total CURRENT ASSETS	\$109,190	\$283,519	(\$174,329)
NON-CURRENT ASSETS			
Leasehold Improvements			
Clubhouse Building	\$1,000,223	\$762,434	\$237,790
Other Buildings	\$310,394	\$279,671	\$30,723
Fencing & Seating	\$33,704	\$25,035	\$8,669

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Floodlighting Installation	\$178,163	\$178,163	\$0
Ground Improvements	\$124,730	\$109,758	\$14,972
Provision for Amortisation	(\$584,575)	(\$533,299)	(\$51,276)
Total Leasehold Improvements	\$1,062,640	\$821,761	\$240,878
Plant & Equipment			
P & E Clubhouse	\$168,852	\$159,328	\$9,524
P & E Office Equipment	\$2,310	\$2,310	\$0
P & E Football	\$18,659	\$18,659	\$0
P & E General	\$333,161	\$328,422	\$4,739
P & E Bowls Club	\$100,164	\$92,693	\$7,471
Provision for Depreciation	(\$383,898)	(\$360,881)	(\$23,017)
Total Plant & Equipment	\$239,249	\$240,532	(\$1,283)
Total NON-CURRENT ASSETS	\$1,301,888	\$1,062,293	\$239,595
Suspense Accounts			
Unallocated Revenue	\$1,509	\$0	\$1,509
FFA Clearing ac	(\$20,820)	\$0	(\$20,820)
Total Suspense Accounts	(\$19,311)	\$0	(\$19,311)
Total ASSETS	\$1,391,767	\$1,345,812	\$45,955
LIABILITIES			
CURRENT LIABILITIES			
Creditors			
Trade Creditors	\$32,917	\$71,553	(\$38,636)
WBC Mastercard Craig Buerckner	(\$4,936)	\$6,180	(\$11,117)
Total Creditors	\$27,981	\$77,733	(\$49,753)
GST Liabilities			
GST Collected	\$20,480	\$14,175	\$6,304
GST Paid	(\$17,052)	(\$23,748)	\$6,696
Total GST Liabilities	\$3,428	(\$9,573)	\$13,001
Payroll Liabilities			
PAYG Withholding Payable	\$14,513	\$10,909	\$3,604
Superannuation Payable	\$9,923	\$10,102	(\$179)
Total Payroll Liabilities	\$24,436	\$21,011	\$3,425
Provisions			
Employee Entitlements	\$5,592	\$5,592	\$0
Total Provisions	\$5,592	\$5,592	\$0
Other			
Revenue in Advance	\$6,420	\$5,498	\$922
Government Grant (State/Local)	\$18,182	\$87,935	(\$69,754)
Total Other	\$24,602	\$93,433	(\$68,831)
Total CURRENT LIABILITIES	\$86,038	\$188,196	(\$102,159)
NON-CURRENT LIABILITIES			
Borrowings			
Debentures	\$1,366	\$1,366	\$0
Unsecured Loans	\$5,984	\$5,984	\$0
Total Borrowings	\$7,350	\$7,350	\$0
Total NON-CURRENT LIABILITIES	\$7,350	\$7,350	\$0
Total LIABILITIES	\$93,388	\$195,546	(\$102,159)
Net Assets	\$1,298,379	\$1,150,266	\$148,114

	Total		
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EQUITY			
Retained Earnings	\$1,150,266	\$640,964	\$509,302
Current Year Surplus/Deficit	\$148,114	\$509,302	(\$361,188)
Total EQUITY	\$1,298,379	\$1,150,266	\$148,114