

Sherbrooke Archers Inc

Balance Sheet As of 30 Jun., 2026

	TOTAL
Assets	
Current Assets	
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total for Accounts Receivable	A\$0.00
Bendigo Bank	37,201.90
Business Saver	54,184.87
Commonwealth Bank	31.58
Competition Float Tin	181.92
Have A Go Cash Tin	125.00
Mastercard 1 (Treasurer)	105.38
Mastercard 2 (Sec)	456.51
Mastercard 3 (Pres)	642.58
PayPal	23.48
Petty Cash	55.40
Undeposited Funds	0.00
Total for Current Assets	A\$93,008.62
Total for Assets	A\$93,008.62
Liabilities and Shareholder's Equity	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total for Accounts Payable	A\$0.00
GST Liabilities Payable	0.00
Total for Current Liabilities	A\$0.00
Shareholders' equity	
Opening Balance Equity	78,927.93
Retained Earnings	3,462.30
Net Income	10,618.39
Total for Shareholders' equity	A\$93,008.62
Total for Liabilities and Shareholder's Equity	A\$93,008.62