

Balance Sheet

Orange Mountain Bike Club As at 30 April 2026

30 APR 2026

Assets

Bank

Business Cash Management Accou	47,303.94
Paypal	179.79
Total Bank	47,483.73

Current Assets

Accounts Receivable	11,550.00
Cash on Hand	100.00
Total Current Assets	11,650.00

Fixed Assets

Plant & Equipment	22,552.64
Total Fixed Assets	22,552.64

Total Assets

81,686.37

Liabilities

Current Liabilities

GST	1,233.19
Integrated Client Account	(829.00)
Owner A Funds Introduced	25,310.84
Total Current Liabilities	25,715.03

Total Liabilities

25,715.03

Net Assets

55,971.34

Equity

Current Year Earnings	(74,271.01)
Retained Earnings	130,242.35
Total Equity	55,971.34