

Balance Sheet

Ocean Grove Football and Netball Club

As at 30 September 2025

Accrual Basis

30 SEPT 2025

Assets

Bank

OGFNC - BOM Square Clearing Account	4,267.07
OGFNC - Sandhurst Investment Account	101,134.21
1-1000 - OGFNC Debit Card Account	3,995.15
1-1010 - OGFNC Golden Grubbers	100.03
1-1015 - OGFNC Netball Membership Account	100.20
1-1020 - OGFNC Main Account	61,636.22
Total Bank	171,232.88

Current Assets

1-2610 - Accounts Receivable	20,339.24
1-2630 - Stock on Hand - Apparel	7,289.20
1-2635 - Stock on Hand (system)	2,650.00
Total Current Assets	30,278.44

Non-current Assets

1-2710 - Office Equipment	4,257.82
1-2711 - Less Accumulated Depreciation on Office Equipment	(851.56)
1-2720 - Computer Equipment	836.55
1-2721 - Less Accumulated Depreciation on Computer Equipment	(836.55)
1-2730 - Fittings & Equipment - Cost	26,071.22
1-2735 - Less Accumulated Depreciation on Equipment	(20,551.00)
1-2740 - Netball Shelters	31,585.44
1-2745 - Less Accumulated Depreciation	(3,158.00)
Total Non-current Assets	37,353.92

Total Assets 238,865.24

Liabilities

Current Liabilities

2-0820 - GST	(46.56)
2-0850 - Suspense	57,007.43
2-2800 - Accounts Payable	56,028.65
Total Current Liabilities	112,989.52

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Net Assets 125,875.72

Equity

3-0960 - Retained Earnings	139,090.93
Current Year Earnings	(13,215.21)
Total Equity	125,875.72