

Balance Sheet

As of March 2024

Assets		
Assets		
Current Assets		
Bank Accounts		
Bendigo 159733955	\$57,776.33	
Bendigo 159733989	\$698.24	
Snr Development Term	\$102,989.30	
Total Bank Accounts		\$161,463.87
Clearing Accounts		
Undeposited Funds Account	\$263.49	
Total Clearing Accounts		\$263.49
Other Current Assets		
Trade Debtors	\$18,238.99	
Inventory	-\$3,514.00	
Total Other Current Assets		\$14,724.99
Total Current Assets		\$176,452.35
Non-Current Assets		
Ground Signage		
Ground signage at cost	\$13,450.00	
Plant & Equipment		
Plant & Equipment at Cost	\$41,685.55	
Plant & Equipment Acc Dep	-\$14,773.06	
Leasehold Improvements		
Leasehold Improvements at Cost	\$27,820.00	
Total Non-Current Assets		\$68,182.49
Deposits		
Key Deposits	\$950.00	
Closing Stock on Hand		\$2,322.84
Total Assets		\$247,907.68
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected	-\$2,604.78	
GST Paid	\$4,835.37	
Total GST Liabilities		\$2,230.59
Payroll Liabilities		
PAYG Withholding Payable	\$1,306.00	
Superannuation Fund #1	\$661.44	
Total Payroll Liabilities		\$1,967.44
Other Current Liabilities		
Trade Creditors	\$15,422.75	
Total Other Current Liabilities		\$15,422.75
Total Current Liabilities		\$19,620.78
Total Liabilities		\$19,620.78
Net Assets		\$228,286.90
Equity		
Initial Contribution		
Ipswich Junior Rugby League In	\$55,953.29	
Ipswich Rugby League Inc	\$151,856.17	
Retained Earnings		\$39,482.70

This report includes Year-End Adjustments.

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Current Year Earnings	-\$19,005.26
Total Equity	\$228,286.90

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