

Balance Sheet

Cavendish Football Netball Club

As at 31 October 2025

Cash Basis

	31 OCT 2025	31 OCT 2024
Assets		
Bank		
Business Account	6,457.31	6,457.31
Cattle Drive Account	6.76	6.76
Cavendish FN Club	1,550.00	1,550.00
General Account	49,609.91	47,850.32
Savings Account	71,180.29	70,332.85
Term Deposit	86,085.86	82,928.06
Total Bank	214,890.13	209,125.30
Current Assets		
Floats	965.00	965.00
Total Current Assets	965.00	965.00
Total Assets	215,855.13	210,090.30
Liabilities		
Current Liabilities		
GST	(223.94)	6,761.59
Total Current Liabilities	(223.94)	6,761.59
Total Liabilities	(223.94)	6,761.59
Net Assets	216,079.07	203,328.71
Equity		
Current Year Earnings	12,750.36	51,843.84
Retained Earnings	203,328.71	151,484.87
Total Equity	216,079.07	203,328.71