

Lysterfield Junior Football Club

BALANCE SHEET

As of September 30, 2020

	TOTAL		
	AS OF SEP 30, 2020	AS OF SEP 30, 2019 (PY)	CHANGE
Assets			
Current Assets			
Accounts receivable			
Accounts Receivable (A/R)	4,145.42	700.00	3,445.42
Total Accounts receivable	A\$4,145.42	A\$700.00	A\$3,445.42
Cash at Bank - ANZ (Auskick)	8,262.41	8,008.76	253.65
Cash at Bank - Debit Card Account (3749)	1,100.85	5,050.96	-3,950.11
Cash at Bank - Statement Account (1646)	107,529.96	52,640.36	54,889.60
Cash on Hand (to be Banked)	1,300.00	2,719.80	-1,419.80
SBL Wolves	4,890.75	4,000.79	889.96
Stock on Hand	32,841.16	28,560.41	4,280.75
Total Current Assets	A\$160,070.55	A\$101,681.08	A\$58,389.47
Long-term assets			
Accumulated Depreciation	-50,211.11	-38,605.43	-11,605.68
Plant & Equipment - at Cost	154,610.55	151,359.55	3,251.00
Total long-term assets	104,399.44	112,754.12	-8,354.68
Total Assets	A\$264,469.99	A\$214,435.20	A\$50,034.79
Liabilities and shareholder's equity			
Current liabilities:			
Accounts payable			
Accounts Payable (A/P)	0.00	1,360.65	-1,360.65
Total Accounts payable	A\$0.00	A\$1,360.65	A\$ -1,360.65
ATO Clearing Account	0.00	-622.00	622.00
GST Liabilities Payable	-2,642.14	-108.50	-2,533.64
Membership Fees Paid in Advance	34,018.18		34,018.18
Sundry Creditors	0.00	300.28	-300.28
Total current liabilities	A\$31,376.04	A\$930.43	A\$30,445.61
Shareholders' equity:			
Net Income	19,589.18	56,549.96	-36,960.78
Opening balance equity	164,352.53	164,352.53	0.00
Retained Earnings	49,152.24	-7,397.72	56,549.96
Total shareholders' equity	A\$233,093.95	A\$213,504.77	A\$19,589.18
Total liabilities and equity	A\$264,469.99	A\$214,435.20	A\$50,034.79