

Balance Sheet

As of April 2019

Assets		
Assets		
Current Assets		
Bank Accounts		
NAB Main account - 9577	\$10,900.75	
NAB TAB account - 6559	\$18,488.98	
NAB Tennis & Misc - 4811	\$1,169.86	
Petty Cash/Cash On Hand (Safe)	\$6,592.25	
ATM Account	\$3,610.00	
BB&SC Golf Club	\$1,747.45	
BB&SC Fishing Club	\$2,711.42	
Total Bank Accounts		\$45,220.71
Clearing Accounts		
EFTPOS Clearing Account	\$83.70	
DC Payments Receivable	\$1,000.00	
TAB Clearing	-\$985.08	
Keno Clearing	-\$392.75	
Total Clearing Accounts		-\$294.13
Other Current Assets		
Trade Debtors	\$1,424.50	
Sundry Debtors - Bar	\$680.70	
Inventory - Beverage	\$24,416.57	
TAB Deposit Paid	\$5,000.00	
Total Other Current Assets		\$31,521.77
Total Current Assets		\$76,448.35
Non-Current Assets		
Poker Machines		
Poker Machine Entitlements	\$121,811.00	
Poker Machines at Cost	\$61,568.15	
Accum. Depr.Poker Machines	-\$4,623.00	
Total Poker Machines		\$178,756.15
Office Equipment		
Office Equipment At Cost	\$3,050.00	
Total Office Equipment		\$3,050.00
Plant & Equipment		
Plant & Equipment At Cost	\$136,064.23	
Accum. Depr. P & E	-\$107,123.00	
Total Plant & Equipment		\$28,941.23
Improvements		
Improvements At Cost	\$102,454.96	
Accum. Depr. Improvements	-\$7,896.00	
Total Improvements		\$94,558.96
Total Non-Current Assets		\$305,306.34
Total Assets		\$381,754.69
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected	\$261,768.47	
GST Paid	-\$246,118.90	
Total GST Liabilities		\$15,649.57

This report includes Year-End Adjustments.

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Payroll Liabilities		
PAYG Withholding Payable	\$12,070.85	
Superannuation Fund #1	\$4,098.82	
Long Service Leave Accrual	\$968.28	
Annual Leave Accrual	\$4,286.72	
Union Fees Payable	-\$190.40	
Total Payroll Liabilities		\$21,234.27
Other Current Liabilities		
Trade Creditors	\$6,920.90	
SSC - Roof Loan	-\$0.97	
Total Other Current Liabilities		\$6,919.93
Total Current Liabilities		\$43,803.77
Total Liabilities		\$43,803.77
Net Assets		\$337,950.92
Equity		
Owner's/Shareholder's Capital	\$434,263.00	
Owner's/Shareholder's Drawings	\$120,000.00	
Retained Earnings	-\$221,180.69	
Current Year Earnings	\$4,868.61	
Total Equity		\$337,950.92

This report includes Year-End Adjustments.