

Balance Sheet [Last Year Analysis]

April 2019

	This Year	Last Year
Assets		
Cash On Hand		
Bendigo Bank - Cheque	\$57,821.87	\$49,260.40
Bendigo Bank - CMT	\$0.00	\$21,767.02
Bendigo Bank - CMT Build. Fund	\$187,012.49	\$162,233.20
Term deposit - IRB & Education	\$77,115.59	\$74,042.82
Term deposit - IRB & Education	\$78,658.88	\$74,042.82
Petty Cash	\$542.00	\$542.00
Total Cash On Hand	\$401,150.83	\$381,888.26
Sundry debtor	\$6,000.00	\$0.00
Trade Debtors	\$5,300.00	\$2,870.00
Items purchased for resale	\$8,762.36	\$11,981.20
Prepayments	\$0.00	\$962.00
Accrued Income	\$0.00	\$6,146.00
Club Improvements		
Club Improvements	\$475,324.22	\$415,372.17
Clubhouse Accum Depn	-\$65,435.46	-\$63,474.46
Total Club Improvements	\$409,888.76	\$351,897.71
Gear & Equipment		
Life saving gear	\$183,577.99	\$180,251.99
Life saving gear Accum Depn	-\$168,877.00	-\$159,683.00
Plant & Equipment	\$107,243.93	\$107,243.93
Plant & Equip Accum Depn	-\$94,276.00	-\$88,665.00
Surf Skis	\$9,086.38	\$9,086.38
Surf Ski - Accum Depn	-\$9,086.00	-\$9,086.00
Total Gear & Equipment	\$27,669.30	\$39,148.30
Total Assets	\$858,771.25	\$794,893.47
Liabilities		
GST Collected	\$87,595.82	\$78,551.81
GST Paid	-\$114,660.49	-\$91,471.22
Accruals	\$2,000.00	\$4,510.00
Total Liabilities	-\$25,064.67	-\$8,409.41
Net Assets	\$883,835.92	\$803,302.88
Equity		
Retained Earnings	\$801,075.42	\$708,561.42
Current Year Earnings	\$80,533.04	\$92,514.00
George Bishop Memorial Fund	\$120.03	\$120.03
E.E. Weir Memorial Fund	\$5.22	\$5.22
Ripley Memorial Fund	\$102.21	\$102.21
Wilton Weir Memorial Fund	\$2,000.00	\$2,000.00
Total Equity	\$883,835.92	\$803,302.88

This report includes Year-End Adjustments.