

Balance sheet report

Accrual mode
30 Apr 2025

	Total
Asset	
Current Assets	
Westpac T/D 5.90 Due 31/05/25	50,000
Westpac T/D 4.10 Due 28/03/26	20,000
Westpac T/D 5.70 Due 28/06/25	50,000
Westpac CGR 4.10% 26/02/26	20,000
Inventory - Bar	4,675
Inventory - Merchandise	886
Inventory - Security Tags	2,553
Accounts Receivable	14,561
Prepayments	550
Total Current Assets	163,225
Banking	
Westpac Current account	31,276
Westpac Subscriptions account	10
Westpac Online Saver account	22,156
Cash on Hand - Bar	1,200
Westpac Debit card - 9975 4807	1,000
Westpac Debit card - 0305 0630	2,000
Westpac Debit card - 0065 2701	500
Total Banking	58,142
Fixed Assets	
Buildings	448,542
Buildings Accumulated depreciation	(257,047)
Carpet Green	190,083
Carpet Green Accumulated depreciation	(75,960)
General contents clubhouse & storage sheds	149,414
General Contents Accumulated depreciation	(113,084)
Henselite Bowls and boxes	19,731
Henselite Bowls Accumulated depreciation	(9,619)
Total Fixed Assets	352,060
Total Asset	573,427
Liability	
Current Liabilities	
Accounts Payable	14,991
Haggle Winter League	120
Deposits for Security Tags	2,220
Grants Received but not spent	1,834
GST collected	477
GST paid	(2,255)

	Total
Total Current Liabilities	17,387
Long Term Liabilities	
Carpet Replacement Reserve	20,000
Total Long Term Liabilities	20,000
Total Liability	37,387
Net Assets	536,039
Equity	
Retained earnings	566,844
Current year earnings	(30,804)
Total Equity	536,039