

Sutherland Bowling & Rec Club Ltd

101 Oak Rd
Kirrawee NSW

Balance Sheet

As of 01/08/2017

23/08/2017
11:39:09 AM

Assets

Current Assets

Cash On Hand

ANZ Current Account	\$1,451.35
ANZ Card Pay	\$25,000.00
ANZ Term Deposit	\$268,719.62
Investment	\$3,708.04
Business Online Saver	\$14,967.08
Leave Online Saver	\$62,814.70
ATM Float	\$20,000.00
Cash Float General	\$27,995.00
Other Debtors	\$3,764.79

Total Cash On Hand \$428,420.58

Interest receivable \$4,299.00

Debtors & Prepayments

Prepaid Insurance	\$17,351.10
Mens Uniform Stock	\$2,139.37
Womens Uniform Stock	\$3,033.42
Prepayments	\$14,168.95
Suspense Account	-\$20,255.00

Inventories \$21,529.68

Total Current Assets

\$470,687.10

Non Current Assets

Prop Plant & Equipment

Capital Expenditure Clearing	\$39,371.22
Land & Bldgs at Cost	\$1,414,211.01
Accum Depn Bldgs	-\$507,078.40
Poker Machine at Cost	\$689,108.75
Plant & Eqmmt at Cost	\$1,424,516.63
Accum Depn Plant & Eqmmt	-\$1,088,699.92

Total Non Current Assets \$1,971,429.29

Accum Depr poker Machines -\$455,218.30

Intangible

Poker Machine Licences \$38,000.00

Total Intangible \$38,000.00

Total Assets

\$2,024,898.09

Liabilities

Current Liabilities

GST Payable Control	\$12,930.90
ATM Clearing	\$420.00
Accrued Member Points	\$3,912.71
Aristocrat Liability re gaming	\$25,676.99
GST Input Tax Credit Control	-\$12,399.12
Members Subs in Advance	\$23,329.09
Accrued Charities WBC Clearing	\$1,061.49
Accrued electricity	\$4,106.05
Trade Creditors	\$88,103.72
Accrued Honorarium	\$25,465.00
Accrued Audit Fee	\$11,851.30
PAYE Tax Clearing	\$0.00
MBC bbq clearing	\$5,133.36
Club Keno Clearing	\$44.14
MBC Jackpot \$1 first Wed/\$2 Fr	\$508.00
Prepaid Income	\$12,226.18

Total Current Liabilities \$202,369.81

Provisions

Provn for Long Service Leave	\$54,408.95
Provn for Annual Leave	\$54,161.70

Total Liabilities

\$310,940.46

Net Assets	<u>\$1,713,957.63</u>
Equity	
Retained Earnings	\$1,858,265.84
Prior Year Adjustment	-\$106,113.72
Current Year Surplus/Deficit	-\$38,194.49
Total Equity	<u>\$1,713,957.63</u>