

Balance Sheet

North Sydney District Rugby League Football Club Limited As at 30 April 2024

30 APR 2024

Assets

Bank

Westpac Bank - Cheque Account	107,121.80
Total Bank	107,121.80

Current Assets

Accounts Receivable	126,491.36
Bond - North Sydney Council	2,000.00
Players' Advance	4,587.58
Prepayments	29,508.22
Total Current Assets	162,587.16

Fixed Assets

Computer Equipment	13,454.15
Less Accumulated Depreciation on Computer Equipment	(9,264.61)
Plant & Equipment	62,848.93
Less Accumulated Depreciation on Plant & Equipment	(56,848.93)
Total Fixed Assets	10,189.54

Total Assets

279,898.50

Liabilities

Current Liabilities

Accounts Payable	126,496.31
Annual Leave Accrual	32,235.27
GST Payable	1,649.53
Long Service Leave Accrual	11,458.97
PAYG Withholdings Payable	13,074.00
Rounding	0.04
Superannuation Payable	5,037.61
Suspense	(560.00)
Wages Payable - Payroll	0.01
Membership Income in Advance	29,508.22
Total Current Liabilities	218,899.96

Non-current Liabilities

Long Service Leave Accrual (Non Current)	16,401.90
Total Non-current Liabilities	16,401.90

Total Liabilities

235,301.86

Net Assets

44,596.64

Equity

Current Year Earnings	110,892.71
Historical Balance Account	(112,804.40)

30 APR 2024

Retained Earnings	46,508.33
Total Equity	44,596.64