

Balance Sheet

Peninsula Bridge Club Inc

Accrual mode
31 Aug 2018
ABN: 45117154960
Generated 06 Sep 2018

		<u>This Year</u>	<u>Last Year</u>	<u>Better (Worse)</u>
<u>Assets</u>				
1-1100	Cash at Bank	\$ 23,586.23	\$ 40,296.00	-41.5%
1-1220	Term Deposit	\$ 360,000.00	\$ 306,439.06	17.5%
1-1150	ABF Capitation In Advance	\$ 4,392.50	\$ 4,313.75	1.8%
1-1230	Accrued Interest	\$ 6,378.93	\$ 6,456.00	-1.2%
1-3100	Leasehold Premises	\$ 20,781.82	\$ 28,709.82	-27.6%
1-3210	Furnishings at Cost	\$ 23,108.00	\$ 23,108.00	0.0%
1-3220	Furnishings Accum Depn	\$ (23,108.00)	\$ (23,108.00)	0.0%
1-3310	Furniture & Fittings at Cost	\$ 33,852.93	\$ 27,717.48	22.1%
1-3320	Furniture & Fittings Acc Depn	\$ (22,275.48)	\$ (19,301.48)	15.4%
1-3410	Plant & Equipment at Cost	\$ 42,393.32	\$ 37,399.73	13.4%
1-3420	Plant & Equipment Accum Depn	\$ (26,613.48)	\$ (21,315.57)	24.9%
Total Assets		\$ 442,496.77	\$ 410,714.79	7.7%
<u>Liabilities</u>				
2-1200	Annual Subscriptions in Adv	\$ 6,745.77	\$ 8,236.00	18.1%
2-1300	Playing Fees in Advance	\$ 18,026.59	\$ 11,599.09	-55.4%
2-1310	Yellow Cards	\$ 3,287.00	\$ 4,770.00	31.1%
2-1330	Pink Cards	\$ -	\$ 884.00	100.0%
2-1715	Charity Clearing	\$ 7,441.20	\$ -	N/A
2-1725	Sundry Creditors & Accruals	\$ 2,000.00	\$ 2,378.36	15.9%
2-1800	Accounts payable	\$ 4,017.54	\$ 2,763.87	-45.4%
2-2200	GST collected	\$ 5,408.59	\$ -	N/A
2-2400	GST paid	\$ (2,942.30)	\$ -	N/A
2-2600	PAYG withholdings payable	\$ 742.00	\$ 460.00	-61.3%
2-3200	Superannuation payable	\$ 108.05	\$ 173.74	37.8%
Total Liabilities		\$ 44,834.44	\$ 31,265.06	-43.4%
<u>Net Assets</u>		\$ 397,662.33	\$ 379,449.73	4.8%
<u>Equity</u>				
3-1800	Current year surplus	\$ 18,212.60	\$ 4,100.72	344.1%
3-8001	Adjustment prior year equity	\$ -	\$ (949.26)	100.0%
3-8002	Equity at Beginning of Year	\$ 379,449.73	\$ 376,298.27	0.8%
Total Equity		\$ 397,662.33	\$ 379,449.73	4.8%