

Balance Sheet

Hampton Life Saving Club

Accrual mode

30 Jun 2021

ABN: 70741686273

Generated 26 Jul 2021

	Total
Asset	
Banking	
Cheque account	-13,223
Petty cash	130
Savings account	129,664
Term Deposits	120,278
Total Banking	236,849
Current Assets	
Accounts receivable	2,600
Deposits paid on Assets	115,194
Total Current Assets	117,794
Fixed Assets	
Accumulated Depreciation Leased Improvements	-13,217
Accumulated Depreciation on Plant & Equi	-186,638
Leasehold Improvements	38,274
Property, Plant & Equipment	258,648
Total Fixed Assets	97,067
Total Asset	451,710
Liability	
Current Liabilities	
Accounts Payable - Hall Hire Unearned Income	-1,036
Accounts Payable - Key Deposits	460
Accounts Payable - Yoga Deposit	1,000
GST collected	78,153
GST paid	-89,948
Total Current Liabilities	-11,371
Long Term Liabilities	
Total Long Term Liabilities	0
Total Liability	-11,371

Net Assets	463,081
Equity	
Current Earnings	
Current year earnings	70,384
Total Current Earnings	70,384
Retained Earnings	
Retained earnings	392,697
Total Retained Earnings	392,697
Total Equity	463,081

