

Balance Sheet

Eastern Suburbs Little Athletics Centre Incorporated
ES Marks , Kensington NSW 2033, Australia

Accrual mode
31 Mar 2020
Generated 10 May 2020

	Total
Asset	
Banking	
Cheque Account	30,347.96
Saving Account	68,031.88
Term Deposit	11,092.47
Total Banking	109,472.31
Current Assets	
Accounts receivable	3,500.00
Inventory	17,822.48
Total Current Assets	21,322.48
Fixed Assets	
Total Fixed Assets	0.00
Total Asset	130,794.79
Liability	
Credit Card	
Total Credit Card	0.00
Current Liabilities	
Trade Creditors	9,627.84
Total Current Liabilities	9,627.84
Long Term Liabilities	
Total Long Term Liabilities	0.00
Total Liability	9,627.84
Net Assets	121,166.95
Equity	
Current Earnings	
Current year earnings	3,007.22
Total Current Earnings	3,007.22
Retained Earnings	
Retained earnings	77,848.82
Total Retained Earnings	77,848.82
Historical Balancing	40,310.91
Total Equity	121,166.95