

# Balance Sheet

## Eastern Suburbs Little Athletics Centre Incorporated

Accrual mode  
31 Mar 2021  
Generated 28 May 2021

	Balance as @ 31st March 2020	Balance as @ 31st March 2020	\$ Difference	% Difference
<b>Asset</b>				
<b>Banking</b>				
Cheque Account	43,664.95	30,347.96	13,316.99	30%
Saving Account	68,081.80	68,031.88	49.92	0%
Term Deposit	11,134.31	11,092.47	41.84	0%
<b>Total Banking</b>	<b>122,881.06</b>	<b>109,472.31</b>	<b>13,408.75</b>	<b>11%</b>
<b>Current Assets</b>				
Accounts receivable	0.00	3500		
Inventory	17,822.48	17,822.48	0.00	0%
<b>Total Current Assets</b>	<b>17,822.48</b>	<b>21,322.48</b>	<b>-3,500.00</b>	<b>-20%</b>
<b>Total Asset</b>	<b>140,703.54</b>	<b>130,794.79</b>	<b>9,908.75</b>	<b>7%</b>
<b>Current Liabilities</b>				
GST paid	0	0.00	0.00	N/A
Trade Creditors	0.00	9,627.84	-9,627.84	-100%
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>9,627.84</b>	<b>-9,627.84</b>	<b>-100%</b>
<b>Long Term Liabilities</b>				
<b>Total Long Term Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>Total Liability</b>	<b>0.00</b>	<b>9,627.84</b>	<b>-9,627.84</b>	<b>-100%</b>
<b>Net Assets</b>	<b>140,703.54</b>	<b>121,166.95</b>	<b>19,536.59</b>	<b>14%</b>
<b>Equity</b>				
<b>Current Earnings</b>				
Current year earnings	19,536.59	3,007.22	16,529.37	85%
<b>Total Current Earnings</b>	<b>19,536.59</b>	<b>4,527.50</b>	<b>15,009.09</b>	<b>77%</b>
<b>Retained Earnings</b>				
Retained earnings	80,856.04	77,848.82	3,007.22	4%
<b>Total Retained Earnings</b>	<b>80,856.04</b>	<b>77,848.82</b>	<b>3,007.22</b>	<b>4%</b>
Historical Balancing	40,310.91	40,310.91	0.00	0%
<b>Total Equity</b>	<b>140,703.54</b>	<b>121,166.95</b>	<b>19,536.59</b>	<b>14%</b>