

Balance Sheet

Caloundra Football Club Inc.

As at 3 September 2024

Accrual Basis

3 SEPT 2024

Assets

Bank

Heritage 12611204 S24 - Money Manager Account	11.26
1-3 - Heritage - Borneo 12611204 S1	14,077.95
12611204 - Heritage 12611204 S21	12,203.39
Total Bank	26,292.60

Current Assets

610 - Accounts Receivable	69,154.33
Total Current Assets	69,154.33

Fixed Assets

710 - Office Equipment	5,300.00
711 - Less Accumulated Depreciation on Office Equipment	(5,070.87)
720 - Equipment & Machinery	48,494.90
721 - Less Accumulated Depreciation on Equipment & Machinery	(48,394.90)
Total Fixed Assets	329.13

Total Assets **95,776.06**

Liabilities

Current Liabilities

Westpac - Cash Reserve	5.66
1-4 - Westpac 411685 - eftpos	22.98
801 - Unpaid Expense Claims	385.64
820 - GST	(4,810.17)
825 - Trade Creditors	52,176.63
827 - Creditor - SCRC	(4,513.18)
860 - Rounding	(0.78)
866 - Accounts Payable	937.77
Total Current Liabilities	44,204.55

Non-current Liabilities

901 - Director's Loan FY 2024	1,018.90
Total Non-current Liabilities	1,018.90

Total Liabilities **45,223.45**

Net Assets **50,552.61**

Equity

950 - Owner's Contributions	7,225.50
960 - Retained Earnings	4,598.22
970 - Opening Balance	(80.99)

3 SEPT 2024

Current Year Earnings	38,809.88
Total Equity	50,552.61