

Balance Sheet

Newtown Breakaways AFL Club As at 31 December 2021

31 DEC 2021

Assets

Bank

Bank Account - Bank Australia	24,403.04
Total Bank	24,403.04

Current Assets

Canteen Stock	500.00
Merchandise inventory on hand	32,146.20
Prepayments	1,372.00
Rego Debtors	5,250.00
Total Current Assets	39,268.20

Fixed Assets

Equipment - Canteen (Asset)	1,100.00
Equipment (Asset)	28,373.25
Total Fixed Assets	29,473.25

Total Assets

93,144.49

Liabilities

Current Liabilities

Grants income in advance	6,185.00
Other income in advance	1,050.00
Rego Outstanding	5,250.00
Total Current Liabilities	12,485.00

Total Liabilities

12,485.00

Net Assets

80,659.49

Equity

Current Year Earnings	1,526.85
Retained Earnings	79,132.64
Total Equity	80,659.49