

Balance sheet

For the year ending 31 December 2022 vs as at 31 December 2021,
accrual basis

ACCOUNT CODE	ACCOUNT NAME	BALANCE	COMPARISON BALANCE	VARIANCE (%)
ASSETS				
CURRENT ASSETS				
-	Bank - Bendigo Term Deposit 196076483	\$15,000.00	-	-
-	Bank - Petty Cash	\$100.00	\$100.00	0.0 %
-	Bank - Bendigo Term Deposit 140969544	\$6,087.18	\$6,068.97	0.3 % ▲
-	Bank - Bendigo Term Deposit 160504403	\$10,982.79	\$10,982.79	0.0 %
-	Bank - Bendigo Club Cheque A/C	\$9,969.22	\$13,430.52	-25.8 % ▼
1-1110	Bank - Cash on Hand	\$8.00	\$27.00	-70.4 % ▼
	TOTAL CURRENT ASSETS	\$42,147.19	\$30,609.28	37.7 % ▲
NON-CURRENT ASSETS				
-	Plant & Equip - at Cost	\$63,126.28	\$63,126.28	0.0 %
-	Land & Buildings	\$125,948.50	\$125,948.50	0.0 %
-	Land & Building - Revaluation	\$474,051.50	\$474,051.50	0.0 %
	Total Land & Buildings	\$600,000.00	\$600,000.00	0.0 %
-	Car Park - at Cost	\$15,450.00	\$15,450.00	0.0 %
	TOTAL NON-CURRENT ASSETS	\$678,576.28	\$678,576.28	0.0 %
	TOTAL ASSETS	\$720,723.47	\$709,185.56	1.6 % ▲
LIABILITIES				
CURRENT LIABILITIES				
2-1100	Accounts Payable	\$4,047.00	-	-
-	Table Money in Advance	\$2,850.00	\$1,560.00	82.7 % ▲
-	Subscriptions in Advance	\$1,290.00	\$840.00	53.6 % ▲
	TOTAL CURRENT LIABILITIES	\$8,187.00	\$2,400.00	241.1 % ▲
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	NET ASSETS	\$712,536.47	\$706,785.56	0.8 % ▲
EQUITY				
-	Capital Assets	\$672,063.06	\$672,063.06	0.0 %
3-0100	Opening Balance Equity	\$24,127.15	\$24,127.15	0.0 %
3-1000	Retained Earnings Surplus/(Accumulated Losses)	\$10,595.35	\$815.18	1,199.8 % ▲
-	Current year earnings	\$5,750.91	\$9,780.17	-41.2 % ▼
	TOTAL EQUITY	\$712,536.47	\$706,785.56	0.8 % ▲