

Balance sheet

For the year ending 31 December 2024 vs year ending 31 December 2023,
accrual basis

ACCOUNT CODE	ACCOUNT NAME	BALANCE	COMPARISON BALANCE	VARIANCE (%)
ASSETS				
CURRENT ASSETS				
-	MBC Debit Card Account	\$409.60	-	-
-	Bank - Bendigo Term Deposit 196076483	\$15,658.31	\$15,222.74	2.9 % ▲
-	Bank - Cash/Cheques for Deposit	\$552.00	\$341.00	61.9 % ▲
-	Bank - Petty Cash	-	\$100.00	-100.0 % ▼
-	Bank - Bendigo Term Deposit 140969544	\$6,269.80	\$6,269.80	0.0 %
-	Bank - Bendigo Term Deposit 160504403	\$11,574.23	\$11,048.69	4.8 % ▲
-	Bank - Bendigo Club Cheque A/C	\$9,995.08	\$8,349.29	19.7 % ▲
	TOTAL CURRENT ASSETS	\$44,459.02	\$41,331.52	7.6 % ▲
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	\$723,035.30	\$719,907.80	0.4 % ▲
LIABILITIES				
CURRENT LIABILITIES				
-	Table Money in Advance	\$3,232.00	\$3,232.00	0.0 %
-	Subscriptions in Advance	-	\$1,160.00	-100.0 % ▼
	TOTAL CURRENT LIABILITIES	\$3,232.00	\$4,392.00	-26.4 % ▼
	TOTAL LIABILITIES	\$3,232.00	\$4,392.00	-26.4 % ▼
	NET ASSETS	\$719,803.30	\$715,515.80	0.6 % ▲
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)	\$19,325.59	\$16,346.26	18.2 % ▲
-	Current year earnings	\$4,287.50	\$2,979.33	43.9 % ▲
	TOTAL EQUITY	\$719,803.30	\$715,515.80	0.6 % ▲