

# Balance sheet

For the year ending 31 December 2024, accrual basis

ACCOUNT NAME	BALANCE
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
Bank - Bendigo Club Cheque A/C	\$15,494.23
Bank - Bendigo Term Deposit 140969544	\$6,567.76
Bank - Bendigo Term Deposit 160504403	\$11,574.23
Bank - Bendigo Term Deposit 196076483	\$15,658.31
MBC Debit Card Account	\$276.44
<b>TOTAL CURRENT ASSETS</b>	<b>\$49,570.97</b>
<b>NON-CURRENT ASSETS</b>	
Car Park - at Cost	\$15,450.00
Land & Buildings	\$125,948.50
Land & Building - Revaluation	\$474,051.50
Total Land & Buildings	\$600,000.00
Plant & Equip - at Cost	\$63,126.28
<b>TOTAL NON-CURRENT ASSETS</b>	<b>\$678,576.28</b>
<b>TOTAL ASSETS</b>	<b>\$728,147.25</b>
<b>LIABILITIES</b>	
<b>CURRENT LIABILITIES</b>	
Table Money in Advance	\$3,232.00
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$3,232.00</b>
<b>TOTAL LIABILITIES</b>	<b>\$3,232.00</b>
<b>NET ASSETS</b>	<b>\$724,915.25</b>
<b>EQUITY</b>	
Capital Assets	\$672,063.06
Current year earnings	\$9,399.45
Opening Balance Equity	\$24,127.15
Retained Earnings Surplus/(Accumulated Losses)	\$19,325.59
<b>TOTAL EQUITY</b>	<b>\$724,915.25</b>