

Balance sheet

As at 27 February 2025, accrual basis

ACCOUNT NAME	BALANCE
ASSETS	
CURRENT ASSETS	
Bank - Bendigo Club Cheque A/C	\$13,587.90
Bank - Bendigo Term Deposit 140969544	\$6,567.76
Bank - Bendigo Term Deposit 160504403	\$11,574.23
Bank - Bendigo Term Deposit 196076483	\$15,658.31
Bank - Cash/Cheques for Deposit	\$640.00
MBC Debit Card Account	\$547.40
TOTAL CURRENT ASSETS	\$48,575.60
NON-CURRENT ASSETS	
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
TOTAL NON-CURRENT ASSETS	\$678,576.28
TOTAL ASSETS	\$727,151.88
LIABILITIES	
CURRENT LIABILITIES	
Table Money in Advance	\$4,062.00
TOTAL CURRENT LIABILITIES	\$4,062.00
TOTAL LIABILITIES	\$4,062.00
NET ASSETS	\$723,089.88
EQUITY	
Capital Assets	\$672,063.06
Current year earnings	\$282.40
Opening Balance Equity	\$24,127.15
Retained Earnings Surplus/(Accumulated Losses)	\$26,617.27
TOTAL EQUITY	\$723,089.88