

Red Hill Football Netball Club Inc

Balance Sheet

As of October 31, 2023

	TOTAL	
	AS OF OCT. 31, 2023	AS OF OCT. 31, 2022 (PY)
Assets		
Current Assets		
Accounts receivable		
Accounts Receivable (A/R)	40,220.00	12,955.00
Total Accounts receivable	A\$40,220.00	A\$12,955.00
1-1100 Cash On Hand		
1-1110 Bank Account (6543)	9,997.64	5,200.77
1-1117 Term Deposit - Bendigo Bank	101,424.66	100,000.00
1-1118 Scholarship Bank Account	3,744.11	52,666.80
Canteen Bank Account #4927	244.19	
Cash and cash equivalents	0.00	
Scoreboard Account	7,263.54	7,179.67
Total 1-1100 Cash On Hand	122,674.14	165,047.24
Cash Floats	0.00	0.00
Clearing Account	0.00	0.00
1-1111 Contra Account	0.00	0.00
1-1112 EFTPOS Clearing Account	0.00	0.00
ASF Clearing Account	0.00	0.00
SQUARE Clearing	0.00	0.00
Stripe Clearing Account	0.00	0.00
Try Booking Clearing Account	0.00	
Tyro Clearing Account	0.00	
Total Clearing Account	0.00	0.00
1-1113 Undeposited funds	0.00	417.50
1-1400 Inventory Asset		
1-1401 Bar Inventory	582.84	0.00
11404 Merchandise Inventory	23,135.98	11,417.82
Total 1-1400 Inventory Asset	23,718.82	11,417.82
12200 Prepayments	1,306.00	202.00
Total Current Assets	A\$187,918.96	A\$190,039.56
Long-term assets		
1-3200 Trailer Stocks		
1-3210 Trailers at Cost	0.00	0.00
1-3220 Trailers Depreciation	0.00	0.00
Total 1-3200 Trailer Stocks	0.00	0.00
1-3300 Furniture and Equipment		
1-3310 Furniture & Equipment at Cost	2,679.32	0.00
1-3320 Furniture & Equip Depreciation Accum	-531.00	0.00
Total 1-3300 Furniture and Equipment	2,148.32	0.00
Total long-term assets	2,148.32	0.00
Total Assets	A\$190,067.28	A\$190,039.56

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	TOTAL	
	AS OF OCT. 31, 2023	AS OF OCT. 31, 2022 (PY)
Liabilities and shareholder's equity		
Current liabilities:		
Accounts payable		
1-1200 Accounts Payable (A/P)	29,761.07	21,438.89
Total Accounts payable	A\$29,761.07	A\$21,438.89
21700 Deposits for Future Services	0.00	0.00
ATO Clearing Account	222.00	22,311.00
GST Liabilities Payable	-1,311.47	-1,187.81
Loan - Graham Sherry	0.00	
Total current liabilities	A\$28,671.60	A\$42,562.08
Shareholders' equity:		
Net Income	13,918.20	22,733.15
Opening balance equity	52,077.44	52,077.44
Retained Earnings	95,400.04	72,666.89
Total shareholders' equity	A\$161,395.68	A\$147,477.48
Total liabilities and equity	A\$190,067.28	A\$190,039.56