

Balance sheet report

Australian Billiards & Snooker Council

30 Jun 2021

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	Total	
	Actual	Last Year
Asset		
Banking		
General Cheque Account	39,893.05	33,247.81
ABSC 200s Club Account	201.90	201.90
ANZ Referees Account	124.24	191.24
CBA Referees Account	24,484.23	26,102.50
ANZ - Tournament account	420.49	300.49
World Billiards Account	6,010.00	6,010.00
Total Banking	71,133.91	66,053.94
Current Assets		
Accounts Receivable	5,100.00	9,608.50
Bob Marshall Medals on hand	255.20	255.20
Life Member Badges on hand	438.75	438.75
Ties on hand	420.00	420.00
Total Current Assets	6,213.95	10,722.45
Total Asset	77,347.86	76,776.39
Liability		
Current Liabilities		
GST collected	5,508.31	4,641.06
GST paid	-1,507.07	-815.22
Total Current Liabilities	4,001.24	3,825.84
Total Liability	4,001.24	3,825.84
Net Assets	73,346.62	72,950.55
Equity		
Current Earnings		
Current year earnings	396.07	-3,220.97
Total Current Earnings	396.07	-3,220.97
Retained Earnings		
Retained earnings	52,804.07	56,025.04
Total Retained Earnings	52,804.07	56,025.04
Funds From ABSR	20,146.48	20,146.48
Total Equity	73,346.62	72,950.55