

Balance Sheet

Australian Billiards & Snooker Council

Accrual mode
30 Jun 2020
ABN: 82853571497
Generated 11 Nov 2020

	Total
Asset	
Banking	
ABSC 200s Club Account	201.90
ANZ - Tournament account	300.49
ANZ Referees Account	191.24
CBA Referees Account	26,102.50
General Cheque Account	33,247.81
World Billiards Account	6,010.00
Total Banking	66,053.94
Current Assets	
Accounts Receivable	12,358.50
Bob Marshall Medals on hand	255.20
Life Member Badges on hand	438.75
Ties on hand	420.00
Total Current Assets	13,472.45
Total Asset	79,526.39
Liability	
Current Liabilities	
GST collected	4,754.70
GST paid	-815.22
Total Current Liabilities	3,939.48
Total Liability	3,939.48
Net Assets	75,586.91
Equity	
Current Earnings	
Current year earnings	-584.61
Total Current Earnings	-584.61
Retained Earnings	
Retained earnings	56,025.04
Total Retained Earnings	56,025.04
Funds From ABSR	20,146.48
Total Equity	75,586.91