

# Balance Sheet

Fitzroy Junior Football Club

For the year ending 30 September 2016

## Assets

Cash (sum of cash receipts less cash payments)		71,453.44
Accounts Receivable		0.00
GST Receivable		
Tax: GST Received from ATO	-11,625.00	
Tax: GST Taxable Purchase	16,988.73	
GST Receivable Total		5,363.73
Cash on hand		0.00
Inventory		23,538.62
Term Deposit 1		56,721.84
Term Deposit 2		43,965.87

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**Assets Total** **201,043.50**

## Liabilities

Accounts Payable		0.00
GST Payable		
Tax: GST Paid to ATO	16,349.81	
Tax: GST Taxable Sale	-18,286.09	
GST Payable Total		-1,936.28
Tax: GST Free Purchase		0.00
Tax: GST Free Sale		0.00
Tax: GST Not Applicable		0.00

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**Liabilities Total** **-1,936.28**

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**Net Assets Total** **199,107.22**

## Equity

Retained Earnings		22,816.20
Members Funds		176,291.02

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**Equity Total** **199,107.22**

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