

Undercroft Bridge Club Inc

P O Box 41
Duncraig WA 6023

Balance Sheet

As of January 2017

26/04/2017
12:04:33 PM

Assets

Current Assets

Bank West 419254-7

\$86,909.22

Petty Cash 2

\$200.00

Investments

Term Deposit - Suncorp

\$65,714.45

Withholding Credits

Other Assets

Fixed Assets

Furn & Fittings Account

Office Equipment @ cost

\$39,945.12

Office Equip Accum Dep

-\$32,832.51

Total Furn & Fittings Account

\$7,112.61

Furniture & Fixtures

Furn. & Fixtures at Cost

\$56,970.35

Furniture & Fixtures Accum Dep

-\$47,433.66

Total Furniture & Fixtures

\$9,536.69

Total Assets

\$169,472.97

Liabilities

Trade Creditors

\$112.40

Total Liabilities

\$112.40

Net Assets

\$169,360.57

Equity

Retained Earnings

\$228,953.44

Current Year Earnings

-\$59,592.87

Total Equity

\$169,360.57