

Apollo Bay Surf Life Saving Club As at 30 April 2016

30 Apr 2016 30 Apr 2015

Assets

Bank		
Business Account	83,724	67,849
Term Deposit Bank Account 1035	67,013	65,097
Total Bank	150,737	132,946
Current Assets		
Clothing - Other	2,565	8,280
Hoodies	1,575	1,160
Old Stock	90	130
Other Stock	614	86
Rain Jackets	225	3,950
Rash Vests	813	610
Swimwear	8,591	13,458
Track Pants	4,480	340
Total Current Assets	18,953	28,014
Fixed Assets		
Equipment	48,655	30,623
Less Accumulated Depreciation on Equipment	(10,648)	(7,628)
Motor Vehicles	86,832	66,069
Less Accumulated Depreciation on Motor Vehicles	(16,353)	(26,574)
Property	19,584	19,584
Less Accumulated Depreciation on property	(6,982)	(6,189)
Training Resources	1,794	1,794
Less Accumulated Depreciation on training resources	(998)	(909)
Total Fixed Assets	121,884	76,771
Total Assets	291,574	237,730

Liabilities

Current Liabilities		
GST	(1,428)	2,845
Total Current Liabilities	(1,428)	2,845
Non-Current Liabilities		
Bond Deposit	60	-
Total Non-Current Liabilities	60	-
Total Liabilities	(1,368)	2,845
Net Assets	292,942	234,885

Equity

Current Year Earnings	58,057	9,141
Retained Earnings	234,885	225,744
Total Equity	292,942	234,885

Balance Sheet



30 Apr 2016

30 Apr 2015