

Balance Sheet
Apollo Bay Surf Life Saving Club
As at 30 April 2015

30 Apr 2015 30 Apr 2014

Assets

Bank

Business Account	\$67,848.85	\$64,341.74
Term Deposit Bank Account 1	\$65,096.68	\$61,844.64
Total Bank	\$132,945.53	\$126,186.38

Current Assets

Clothing - Other	\$16,500.00	\$24,000.00
Total Current Assets	\$16,500.00	\$24,000.00

Fixed Assets

Equipment	\$30,623.03	\$18,155.75
Less Accumulated Depreciatic	-\$7,627.73	-\$5,857.36
Motor Vehicles	\$66,068.74	\$65,378.62
Less Accumulated Depreciatic	-\$26,573.65	-\$20,937.97
Property	\$19,584.02	\$19,584.02
Less Accumulated Depreciatic	-\$6,188.59	-\$5,339.13
Training Resources	\$1,793.95	\$1,793.95
Less Accumulated Depreciatic	-\$909.03	-\$810.71
Total Fixed Assets	\$76,770.74	\$71,967.17

Total Assets	\$226,216.27	\$222,153.55
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Liabilities

Current Liabilities

GST	\$2,401.35	\$423.39
Total Current Liabilities	\$2,401.35	\$423.39

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Net Assets	\$223,814.92	\$221,730.16
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Equity

Current Year Earnings	\$9,584.76	\$324.46
Retained Earnings	\$225,743.85	\$225,419.39
Total Equity	\$235,328.61	\$225,743.85