

Balance sheet report

Accrual mode

30 Jun 2025

	Total			
	Actual	Last Year	Variance \$	Variance %
Assets				
1-1001 Trading Account	17,166.62	20,555.66	(3,389.04)	-16
1-1002 Cash Reserve	1,453.73	2,807.09	(1,353.36)	-48
1-1003 Debit Card Ac	1,849.42	1,194.28	655.14	55
1-1004 Natmeet Ac	20,000.00	0.00	20,000.00	-
1-1080 Term Deposit 3 month	34,329.96	34,664.63	(334.67)	-1
1-1083 Term Deposit 6 month	34,409.32	65,907.72	(31,498.40)	-48
1-1084 Term Deposit 12 month	34,000.00	34,000.00	0.00	0
1-1092 Sponsorship Balance - Canberra	1,407.00	1,407.00	0.00	0
1-1093 Sponsorship Balance - Hunter	82.00	390.00	(308.00)	-79
1-1094 Sponsorship Balance - Illawarra	880.90	1,200.90	(320.00)	-27
1-1095 Sponsorship Balance - MNC	1,446.00	1,446.00	0.00	0
1-1096 Sponsorship Balance - RPM	971.00	1,279.00	(308.00)	-24
1-1097 Sponsorship Balance - South Coast	860.00	860.00	0.00	0
1-1098 Sponsorship Balance - Sydney	1,874.00	2,194.00	(320.00)	-15
1-1101 Sponsorship Balance - CONTRA	(7,520.90)	(8,776.90)	1,256.00	-14
1-1200 Accounts Receivable	1,650.00	40.00	1,610.00	4025
1-1290 Stripe Credit Cards	7,690.47	3,668.61	4,021.86	110
1-3000 Prepayments	13,893.87	11,344.46	2,549.41	22
1-4000 Stock on Hand - Regalia	6,338.86	9,174.04	(2,835.18)	-31
1-5000 Equipment - At Cost	28,393.56	28,393.56	0.00	0
1-6000 Equipment - Accumulated Depreciation	(26,934.85)	(26,104.40)	(830.45)	3
Total Assets	174,240.96	185,645.65	(11,404.69)	-6.14%
Liabilities				
2-1112 Accruals	3,105.19	4,774.93	(1,669.74)	-35
2-1115 Income Tax Payable	796.00	412.25	383.75	93
2-1117 Other Payables	640.91	218.18	422.73	194
2-1134 Track income in advance	2,667.72	(358.34)	3,026.06	-844
2-1135 Social Event income in advance	11,047.17	4,418.16	6,629.01	150
2-1140 Accounts Payable	175.96	311.26	(135.30)	-43
2-1212 GST Payable	1,132.96	176.31	956.65	543
Total Liabilities	19,565.91	9,952.75	9,613.16	96.59%
Net Assets	154,675.05	175,692.90	(21,017.85)	-12
Equity				
3-1136 Retained Income (Opening Balance)	77,517.51	77,517.51	0.00	0
3-8000 Retained Earnings	98,175.80	106,210.10	(8,034.30)	-8
3-9000 Current Year Earnings	(21,017.85)	(8,034.30)	(12,983.55)	162
9999 System Rounding	(0.41)	(0.41)	0.00	0
Total Equity	154,675.05	175,692.90	(21,017.85)	-11.96%