

Balance Sheet

Wide Bay Regional Swimming Association As at 28 February 2017

28 Feb 2017

29 Feb 2016

Assets

	28 Feb 2017	29 Feb 2016
Bank		
Bendigo Everyday Account	7,438	4,171
Bendigo Reserve	3,702	9,317
General Account	1	1
Mastercard Debit Card	1,202	3,806
Total Bank	12,343	17,294
Current Assets		
Trade Debtors	1,199	(605)
Undeposited Funds	847	847
Total Current Assets	2,046	242
Total Assets	14,389	17,536

Liabilities

Current Liabilities		
GST	45	-
Historical Balancing	49,184	49,184
Rounding	6	6
Trade Creditors	250	(70)
Total Current Liabilities	49,486	49,121
Non-Current Liabilities		
Suspense	(376)	(376)
Total Non-Current Liabilities	(376)	(376)
Total Liabilities	49,110	48,745
Net Assets	(34,721)	(31,209)

Equity

Current Year Earnings	(13,087)	(33,779)
Retained Earnings (30800)	(21,634)	2,570
Total Equity	(34,721)	(31,209)