

Balance Sheet

Wide Bay Regional Swimming Association As at 31 January 2017

31 Jan 2017

31 Jan 2016

Assets

	31 Jan 2017	31 Jan 2016
Bank		
Bendigo Everyday Account	5,487	9,244
Bendigo Reserve	8,681	11,298
General Account	1	1
Mastercard Debit Card	2,336	1,479
Total Bank	16,504	22,022
Current Assets		
Trade Debtors	2,549	2,225
Undeposited Funds	847	847
Total Current Assets	3,396	3,071
Total Assets	19,900	25,093

Liabilities

Current Liabilities		
GST	45	-
Historical Balancing	49,184	49,184
Rounding	6	6
Trade Creditors	500	3,115
Total Current Liabilities	49,736	52,306
Non-Current Liabilities		
Suspense	(376)	(376)
Total Non-Current Liabilities	(376)	(376)
Total Liabilities	49,360	51,930
Net Assets	(29,461)	(26,837)

Equity

Current Year Earnings	(7,827)	(29,407)
Retained Earnings (30800)	(21,634)	2,570
Total Equity	(29,461)	(26,837)