

# Balance Sheet

---

## Wide Bay Regional Swimming Association As at 31 March 2017

31 Mar 2017

31 Mar 2016

### Assets

	31 Mar 2017	31 Mar 2016
<b>Bank</b>		
Bendigo Everyday Account	12,727	11,638
Bendigo Reserve	3,709	9,978
General Account	1	1
Mastercard Debit Card	384	1,501
<b>Total Bank</b>	<b>16,820</b>	<b>23,117</b>
<b>Current Assets</b>		
Trade Debtors	800	3,147
Undeposited Funds	847	847
<b>Total Current Assets</b>	<b>1,647</b>	<b>3,994</b>
<b>Total Assets</b>	<b>18,467</b>	<b>27,111</b>

### Liabilities

<b>Current Liabilities</b>		
GST	45	-
Historical Balancing	49,184	49,184
Rounding	6	6
Trade Creditors	-	(70)
<b>Total Current Liabilities</b>	<b>49,236</b>	<b>49,121</b>
<b>Non-Current Liabilities</b>		
Suspense	(376)	(376)
<b>Total Non-Current Liabilities</b>	<b>(376)</b>	<b>(376)</b>
<b>Total Liabilities</b>	<b>48,860</b>	<b>48,745</b>
<b>Net Assets</b>	<b>(30,393)</b>	<b>(21,634)</b>

### Equity

Current Year Earnings	(8,759)	(24,204)
Retained Earnings (30800)	(21,634)	2,570
<b>Total Equity</b>	<b>(30,393)</b>	<b>(21,634)</b>