

# Balance Sheet

## NEWCASTLE JUNIOR CRICKET ASSOCIATION I As at 31 May 2020

	31 MAY 2020	31 MAY 2019
<b>Assets</b>		
<b>Bank</b>		
Business Online Saver	94,900.08	94,760.57
Cheque Account	54,474.58	57,202.69
Society Cheque Account Card	72.67	-
<b>Total Bank</b>	<b>149,447.33</b>	<b>151,963.26</b>
<b>Current Assets</b>		
Clothing Stock	-	2,300.91
Trade Debtors	23,560.48	14,179.53
<b>Total Current Assets</b>	<b>23,560.48</b>	<b>16,480.44</b>
<b>Fixed Assets</b>		
Facilities	65,000.00	65,000.00
<b>Total Fixed Assets</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>Non-current Assets</b>		
Less Accumulated Depreciation	(4,288.00)	(2,663.00)
<b>Total Non-current Assets</b>	<b>(4,288.00)</b>	<b>(2,663.00)</b>
<b>Total Assets</b>	<b>233,719.81</b>	<b>230,780.70</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
GST	370.94	523.04
Historical Balancing	0.17	0.17
Rounding	(0.10)	-
Trade Creditors	14,275.48	4,542.93
<b>Total Current Liabilities</b>	<b>14,646.49</b>	<b>5,066.14</b>
<b>Non-current Liabilities</b>		
Grant Received for Facilities	20,810.00	20,810.00
<b>Total Non-current Liabilities</b>	<b>20,810.00</b>	<b>20,810.00</b>
<b>Total Liabilities</b>	<b>35,456.49</b>	<b>25,876.14</b>
<b>Net Assets</b>	<b>198,263.32</b>	<b>204,904.56</b>
<b>Equity</b>		
Current Year Earnings	(6,641.24)	5,326.40
Retained Earnings	204,904.56	199,578.16
<b>Total Equity</b>	<b>198,263.32</b>	<b>204,904.56</b>