

Mentone Hockey Club Inc

Balance Sheet [Last Year Analysis]

September 2017

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	<u>This Year</u>	<u>Last Year</u>
Assets		
Current Assets		
Cash On Hand		
Bendigo Bank Cheque Account	\$57,968.97	\$41,498.18
Petty Cash	\$145.30	\$837.30
Total Cash On Hand	<u>\$58,114.27</u>	<u>\$42,335.48</u>
Trade Debtors	\$27,410.50	\$81,672.85
Total Current Assets	<u>\$85,524.77</u>	<u>\$124,008.33</u>
Loan - Mentone Hockey Centre	\$108,490.20	\$0.00
Total Assets	<u>\$194,014.97</u>	<u>\$124,008.33</u>
Liabilities		
Current Liabilities		
Trade Creditors	\$45,224.35	\$50,201.95
GST Liabilities		
GST Collected	\$30,625.07	\$20,166.78
GST Paid	-\$22,270.69	-\$8,585.25
Total GST Liabilities	<u>\$8,354.38</u>	<u>\$11,581.53</u>
Accrual for MHC expenses	\$0.00	\$35,000.00
Total Current Liabilities	<u>\$53,578.73</u>	<u>\$96,783.48</u>
Westpac Pitch Loan	\$108,490.20	\$0.00
Total Liabilities	<u>\$162,068.93</u>	<u>\$96,783.48</u>
Net Assets	<u>\$31,946.04</u>	<u>\$27,224.85</u>
Equity		
Retained Earnings	\$8,095.19	\$8,768.50
Current Year Earnings	\$4,721.19	-\$673.31
Historical Balancing	\$19,129.66	\$19,129.66
Total Equity	<u>\$31,946.04</u>	<u>\$27,224.85</u>