

# Tweed Valley Sailing Club

## BALANCE SHEET

As of June 30, 2020

	TOTAL
<b>Assets</b>	
Current Assets	
11100 General Cheque Account	10,746.67
11192 General Clearing Account	0.00
11195 Present. Dinner Clearing Acct	0.00
11185 Cash Float	80.00
13000 Merchandise stock at Cost	1,385.07
<b>Total Current Assets</b>	<b>A\$12,211.74</b>
Long-term assets	
15100 Boats & Trailers	0.00
15110 Boats & Trailers at Cost	17,976.80
15150 Boats & Trailers - less Deprcn	-9,047.32
<b>Total 15100 Boats &amp; Trailers</b>	<b>8,929.48</b>
15500 Storage Container	0.00
15510 Storage Container at cost	10,573.87
15520 Storage Contrn - less Deprcn	-4,962.44
<b>Total 15500 Storage Container</b>	<b>5,611.43</b>
<b>Total long-term assets</b>	<b>14,540.91</b>
<b>Total Assets</b>	<b>A\$26,752.65</b>
<b>Liabilities and shareholder's equity</b>	
Shareholders' equity:	
Net Income	-2,488.10
38000 Retained Earnings	29,240.75
<b>Total shareholders' equity</b>	<b>A\$26,752.65</b>
<b>Total liabilities and equity</b>	<b>A\$26,752.65</b>