

Tweed Valley Sailing Club

Balance Sheet

As of November 12, 2021

	TOTAL
Assets	
Current Assets	
11100 General Cheque Account	11,101.74
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
Total Current Assets	A\$12,566.81
Long-term assets	
15100 Boats & Trailers	0.00
15110 Boats & Trailers at Cost	19,776.80
15150 Boats & Trailers - less Deprcn	-9,047.32
Total 15100 Boats & Trailers	10,729.48
15500 Storage Container	0.00
15510 Storage Container at cost	10,573.87
15520 Storage Contnr - less Deprcn	-4,962.44
Total 15500 Storage Container	5,611.43
Total long-term assets	16,340.91
Total Assets	A\$28,907.72
Liabilities and shareholder's equity	
Shareholders' equity:	
Net Income	-1,798.73
38000 Retained Earnings	30,706.45
Total shareholders' equity	A\$28,907.72
Total liabilities and equity	A\$28,907.72