

# Balance Sheet

## Australian Bowhunters Association Inc - Branch B As at 31 May 2022

|                                  | 31 MAY 2022      | 31 MAY 2021      | 31 MAY 2020      | 31 MAY 2019      | 31 MAY 2018      |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Assets</b>                    |                  |                  |                  |                  |                  |
| <b>Bank</b>                      |                  |                  |                  |                  |                  |
| CBA Account                      | 22,386.91        | 20,647.60        | 20,931.69        | 20,271.80        | 21,061.07        |
| <b>Total Bank</b>                | <b>22,386.91</b> | <b>20,647.60</b> | <b>20,931.69</b> | <b>20,271.80</b> | <b>21,061.07</b> |
| <b>Current Assets</b>            |                  |                  |                  |                  |                  |
| Trade Debtors                    | -                | -                | -                | 1.00             | -                |
| <b>Total Current Assets</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>1.00</b>      | <b>-</b>         |
| <b>Total Assets</b>              | <b>22,386.91</b> | <b>20,647.60</b> | <b>20,931.69</b> | <b>20,272.80</b> | <b>21,061.07</b> |
| <b>Liabilities</b>               |                  |                  |                  |                  |                  |
| <b>Current Liabilities</b>       |                  |                  |                  |                  |                  |
| Accounts Payable                 | -                | 12.00            | -                | -                | -                |
| GST                              | 133.59           | 139.31           | 0.75             | 32.54            | -                |
| GST Conversion Balance           | -                | -                | -                | -                | 59.34            |
| <b>Total Current Liabilities</b> | <b>133.59</b>    | <b>151.31</b>    | <b>0.75</b>      | <b>32.54</b>     | <b>59.34</b>     |
| <b>Total Liabilities</b>         | <b>133.59</b>    | <b>151.31</b>    | <b>0.75</b>      | <b>32.54</b>     | <b>59.34</b>     |
| <b>Net Assets</b>                | <b>22,253.32</b> | <b>20,496.29</b> | <b>20,930.94</b> | <b>20,240.26</b> | <b>21,001.73</b> |
| <b>Equity</b>                    |                  |                  |                  |                  |                  |
| Current Year Earnings            | 1,757.03         | (434.65)         | 690.68           | (761.47)         | 1,162.58         |
| Retained Earnings                | 20,496.29        | 20,930.94        | 20,240.26        | 21,001.73        | 19,839.15        |
| <b>Total Equity</b>              | <b>22,253.32</b> | <b>20,496.29</b> | <b>20,930.94</b> | <b>20,240.26</b> | <b>21,001.73</b> |