

Balance Sheet

Wye River SLSC

As at 30 November 2021

	30 NOV 2021	30 NOV 2020	30 NOV 2019
Assets			
Bank			
WRSLSLSC Cash Reserve	189,725.81	248,690.61	237,517.75
WRSLSLSC Debit Card	4,319.78	621.60	6,616.14
WRSLSLSC Main Account	86,133.14	17,414.36	18,790.09
Total Bank	280,178.73	266,726.57	262,923.98
Current Assets			
Accounts Receivable	6,131.31	5,541.31	15,150.30
Cash on Hand	500.00	-	-
Cash Out	19,830.00	19,830.00	(170.00)
Stock	6,777.30	6,777.30	6,777.30
Total Current Assets	33,238.61	32,148.61	21,757.60
Fixed Assets			
Buildings	531,859.00	531,859.00	531,859.00
Leashold Land	2,955.00	2,955.00	2,955.00
Less Accumulated Amortisation (Leashold Land)	(1,651.14)	(1,651.14)	(1,651.14)
Less Accumulated Depreciation (Buildings)	(432,646.01)	(432,646.01)	(432,646.01)
Less Accumulated Depreciation (Motor Vehicles)	(4,061.86)	(4,061.86)	(4,061.86)
Less Accumulated Depreciation (Plant & Equipment)	(60,436.76)	(60,436.76)	(60,436.76)
Motor Vehicles	37,231.68	31,231.68	18,298.18
NCA Plant & Equipment (incl Surfboards)	84,579.52	84,579.52	80,915.88
Property Improvements	360,992.38	360,992.38	360,992.38
SLSA Funds Held in Perpetuity	25,099.72	25,099.72	24,415.83
Total Fixed Assets	543,921.53	537,921.53	520,640.50
Total Assets	857,338.87	836,796.71	805,322.08
Liabilities			
Current Liabilities			
Accounts Payable	-	-	3,520.02
GST	3,169.06	(3,570.34)	(6,299.24)
Income in Advance	(200.00)	(200.00)	(200.00)
Rounding	70.88	70.88	70.98
Security Bonds Held	4,594.59	4,564.00	3,090.91
Suspense	(3,057.02)	(3,057.02)	(1,426.72)
Tax Account Suspense	(120.01)	(120.01)	(120.01)
Tax Payable	(1,605.06)	(1,605.06)	(1,605.06)
Total Current Liabilities	2,852.44	(3,917.55)	(2,969.12)
Total Liabilities	2,852.44	(3,917.55)	(2,969.12)
Net Assets	854,486.43	840,714.26	808,291.20

	30 NOV 2021	30 NOV 2020	30 NOV 2019
Equity			
Current Year Earnings	13,772.17	31,739.17	32,893.30
Opening Balance Equity	674,249.11	674,249.11	674,249.11
Reserves	101,821.72	101,821.72	101,137.83
Retained Earnings	64,643.43	32,904.26	10.96
Total Equity	854,486.43	840,714.26	808,291.20