

Kiama Leagues Club Limited

Balance Sheet as at
December 2020

	December 2020		November 2020		December 2019	
CURRENT ASSETS						
Cash on Hand	220,000		220,000		220,000	
Eftpos Deposit in Transit	43,407		9,365		33,481	
Cash at Bank - General 2	-		-		68,730	
Cash at Bank - ANZ	1,891,315		1,929,922		1,096,417	
Cash At Bank _ANZ Term Deposit	1,034,917		1,034,917		1,538,599	
Cash at Bank - imprest Account	-		-		11,538	
Cash at Bank - Suncorp	-		-		538	
Prepayments	126,459		139,543		120,628	
Receivables	18,255		10,933		14,972	
Stock on Hand	125,856		116,395		120,445	
		3,460,210		3,461,076		3,225,348
NON-CURRENT ASSETS						
Land & Buildings	5,930,082		5,955,996		6,169,184	
Plant & Equipment	3,409,343	9,339,425	3,381,833	9,337,829	2,774,181	8,943,365
TOTAL ASSETS		12,799,635		12,798,905		12,168,713
CURRENT LIABILITIES						
Trade & Sundry Creditors	132,298		198,309		203,770	
Accruals	215,440		268,047		205,123	
Provisions	211,758		213,803		201,731	
Income in Advance	96,427		97,055		60,674	
Bonus Points	46,094		45,477		35,998	
GST Liability	120,020		74,541		104,064	
Loans						
Hire Purchase Liability						
		822,036		897,232		811,360
NON-CURRENT LIABILITIES						
Loans	-		-		-	
Hire Purchase Liability						
		-		-		-
TOTAL LIABILITIES		822,036		897,232		811,360
NET ASSETS		11,977,598		11,901,673		11,357,352
Represented by:						
MEMBERS FUNDS						
Retained Earnings at Beginning of Year		11,329,398		11,329,398		10,950,669
Reserves		-		-		-
Profits This Year		648,200		572,275		406,683
		11,977,598		11,901,673		11,357,352