

Waverton North Sydney Club Ltd

Waverton
Woolcott Street
2060

Balance Sheet

As of 20/01/2019

ASSETS	
CURRENT ASSETS	
Bank and Cash Equivalents	
St George chq 493822597	\$47,156.90
St George saver 428664385	\$241.44
Function Deposit clearing Acc	\$4,684.39
Electronic Clearing Account	(\$0.01)
Petty Cash (WEEKLY CASH FLOAT)	\$198.15
Safe Float	\$2,232.30
Undeposited Funds	(\$3,026.16)
Total Bank and Cash Equivalents	\$51,487.01
Inventory	
Inventory - Alcoholic Beverage	\$6,720.00
Inventory - Kitchen	\$3,000.00
Total Inventory	\$9,720.00
Total CURRENT ASSETS	\$61,207.01
NON CURRENT ASSETS	
Property Plant & Equipment	
Club House Improvements at Cost	\$23,918.00
Club House Improvts Accum Depn	(\$15,265.00)
Furniture & Fixtures at Cost	\$2,751.00
Furniture & Fixtures Accum Dep	(\$2,751.00)
Total Property Plant & Equipment	\$8,653.00
Bar Fittings & Equipment	\$184,458.00
Less Accumulated Dep	(\$89,629.00)
Dining Room Equipment	\$202,389.27
Less Accumulated Dep	(\$128,700.00)
Waverton Club House Improvemen	\$88,612.96
Less Accumulated Dep	(\$52,413.96)
Waverton Furniture&Fittings	\$23,245.46
Less Accumulated Dep	(\$17,592.46)
Impairment Provision	(\$135,000.00)
Total NON CURRENT ASSETS	\$84,023.27
Total ASSETS	\$145,230.28
CURRENT LIABILITIES	
Creditors and Accruals	
Trade Creditors	\$58,598.85
Audit & Accounting Fees	\$11,330.00
Rent Accrua	\$98,000.00
Total Creditors and Accruals	\$167,928.85
ATO Liabilities	
GST Collected	\$42,470.81
GST Paid	(\$19,103.93)
PAYG Withholding Payable	\$14,031.00
Integrated BAS account	\$102,947.09
Total ATO Liabilities	\$140,344.97
Payroll Liabilities	
SG payable	(\$37,694.66)
SGIC Clubs Plus Super	\$51,520.08
Provision for Holiday Pay	\$33,531.45
Provision for Long Service Lea	\$14,539.02
Total Payroll Liabilities	\$61,895.89
Other Current Liabilities	
Loan - Cherie Wilson	(\$902.00)
Total Other Current Liabilities	(\$902.00)
Total CURRENT LIABILITIES	\$369,267.71
Net Assets	(\$224,037.43)
EQUITY	
Retained Earnings	(\$207,636.21)
Current Year Earnings	(\$16,401.22)
Total EQUITY	(\$224,037.43)