

# Billiards & Snooker Association NSW Inc

## Balance Sheet

As of June 30, 2021

	TOTAL
<b>Assets</b>	
Current Assets	
Accounts receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts receivable</b>	<b>A\$0.00</b>
1-1010 Westpac Community Solutions One (1050)	72,456.61
1-1120 BSA NSW League Account	150.24
1-1130 Paypal Account	97.30
1-0000 Assets	
1-1400 Trade Debtors	5,484.07
<b>Total 1-0000 Assets</b>	<b>5,484.07</b>
1-1180 Undeposited funds	0.00
1-1500 Membership Cards	590.00
1-2110 Banner Stands	270.00
1-3000 Property & Equipment	
1-3100 Office Equipment	1,778.00
1-3110 Office Equipment at Cost	2,472.50
1-3120 Accumulated Depreciation	-2,016.20
<b>Total 1-3000 Property &amp; Equipment</b>	<b>2,234.30</b>
1-3200 Equipment	
1-3210 Equipment at Cost	4,494.00
1-3220 Accumulation of Depreciation	-4,494.00
<b>Total 1-3200 Equipment</b>	<b>0.00</b>
1-3240 Inventory Asset	0.00
<b>Total Current Assets</b>	<b>A\$81,282.52</b>
<b>Total Assets</b>	<b>A\$81,282.52</b>
<b>Liabilities and shareholder's equity</b>	
Current liabilities:	
Accounts payable	
Accounts Payable (A/P)	0.00
<b>Total Accounts payable</b>	<b>A\$0.00</b>
2-1200 Trade Creditors	0.00
2-1245 Junior Development	16,450.95
2-1247 Coaching Development	3,100.00
2-1249 Referees Development	256.40
<b>Total current liabilities</b>	<b>A\$19,807.35</b>
Shareholders' equity:	
Net Income	-29,936.15
3-0000 Opening balance equity	-8,338.48
3-8000 Accumulated Funds	99,749.80
<b>Total shareholders' equity</b>	<b>A\$61,475.17</b>
<b>Total liabilities and equity</b>	<b>A\$81,282.52</b>