

Oak Flats Bowling and Recreation Club Ltd
Balance Sheet
 As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Chequing/Savings	
1005 · CTB - Working Account	3,136,765.78
1100 · CTB - Keno Account	11,990.03
1180 · CTB - PM Funds (10563710)	57,696.78
1200 · CTB - TAB Account	16,291.42
1250 · CTB - Gaming Imprest Account	11,356.94
1300 · CTB - Members Freedom Account	9,588.90
Total Chequing/Savings	3,243,689.85
Accounts Receivable	
2000 · Trade Debtors	13,549.41
Total Accounts Receivable	13,549.41
Other Current Assets	
1-2100 · IYC Cash on Hand	181,742.81
1-2250 · IYC Prepaid Expenses	2,062.91
1-2800 · IYC Vouchers on Hand	12,625.00
2100 · Cash on Hand	309,990.73
2250 · Expenses Paid in Advance	206,156.69
2400 · Stock on Hand	117,646.73
2500 · Sundry Debtors	23,817.38
2600 · Suspense	1,659.62
2700 · TAB Deposit	500.00
2800 · Vouchers on Hand	18,452.00
Total Other Current Assets	874,653.87
Total Current Assets	4,131,893.13
Fixed Assets	
1-3000 · IYC Fixed Assets	9,108,113.55
3000 · Fixed Assets	12,120,374.56
Total Fixed Assets	21,228,488.11
Other Assets	
1-3993 · IYC PM Licenses	908,939.73
3992 · Intangible Assets	762,435.18
Total Other Assets	1,671,374.91
TOTAL ASSETS	27,031,756.15
LIABILITIES	
Current Liabilities	
Accounts Payable	
4000 · Accounts Payable	610,776.06
Total Accounts Payable	610,776.06
Credit Cards	
4050 · CBA Mastercard	330.18
Total Credit Cards	330.18
Other Current Liabilities	
1-4300 · IYC Control Accounts	-30,278.20
1-4525 · IYC Functions	-871.87
1-4575 · IYC - Members Subs in Advance	51,246.63
1-4600 · IYC Other Creditors / Acc Exp	32,478.16
4100 · Bank Loans - Current	286,416.68
4300 · Control Accounts	109,880.84

1:02 PM

06/03/21

Accrual Basis

Oak Flats Bowling and Recreation Club Ltd

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As of December 31, 2020

	<u>Dec 31, 20</u>
4525 · Functions Deposits Held	-9.44
4530 · Gaming Purchase Agree Current	157,680.00
4575 · Members Subs in Advance	50,248.06
4576 · Members Shutdown	9,400.00
4600 · Other Creditors & Accrued Exps	254,024.40
4800 · Provisions	797,649.38
4900 · Tax Payable	271,358.44
Total Other Current Liabilities	<u>1,989,223.08</u>
Total Current Liabilities	<u>2,600,329.32</u>
Long Term Liabilities	
5000 · Bank Loans	607,957.94
5250 · Gaming Purchase Agree Non Curr	190,530.03
5600 · Provisions - Non-Current	127,112.80
Total Long Term Liabilities	<u>925,600.77</u>
TOTAL LIABILITIES	<u><u>3,525,930.09</u></u>
NET ASSETS	<u><u>23,505,826.06</u></u>
EQUITY	
5700 · Assets Revaluation Reserve	4,044,974.80
5830 · Opening Balance Brought Forward	17,740,647.05
5900 · Retained Earnings	70,106.11
Net Income	1,650,098.10
TOTAL EQUITY	<u><u>23,505,826.06</u></u>