

Oak Flats Bowling and Recreation Club Ltd
Balance Sheet
As of March 31, 2021

	Mar 31, 21
ASSETS	
Current Assets	
Chequing/Savings	
1005 · CTB - Working Account	3,019,734.04
1100 · CTB - Keno Account	5,669.11
1180 · CTB - PM Funds (10563710)	57,698.20
1200 · CTB - TAB Account	4,076.95
1250 · CTB - Gaming Imprest Account	10,943.89
1300 · CTB - Members Freedom Account	9,588.90
Total Chequing/Savings	3,107,711.09
Accounts Receivable	
2000 · Trade Debtors	13,320.20
Total Accounts Receivable	13,320.20
Other Current Assets	
1-2100 · IYC Cash on Hand	178,731.45
1-2250 · IYC Prepaid Expenses	-6,236.99
1-2800 · IYC Vouchers on Hand	12,355.00
2100 · Cash on Hand	310,939.04
2250 · Expenses Paid in Advance	103,464.14
2400 · Stock on Hand	123,752.87
2500 · Sundry Debtors	36,050.03
2600 · Suspense	10,170.94
2700 · TAB Deposit	500.00
2800 · Vouchers on Hand	19,367.00
Total Other Current Assets	789,093.48
Total Current Assets	3,910,124.77
Fixed Assets	
1-3000 · IYC Fixed Assets	8,925,802.11
3000 · Fixed Assets	11,984,840.65
Total Fixed Assets	20,910,642.76
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	26,492,142.44
LIABILITIES	
Current Liabilities	
Accounts Payable	
4000 · Accounts Payable	459,394.66
Total Accounts Payable	459,394.66
Credit Cards	
4050 · CBA Mastercard	2,322.70
Total Credit Cards	2,322.70
Other Current Liabilities	
1-4300 · IYC Control Accounts	4,958.17
1-4525 · IYC Functions	-138.54
1-4575 · IYC - Members Subs in Advance	46,172.17
1-4600 · IYC Other Creditors / Acc Exp	32,478.16
4100 · Bank Loans - Current	286,416.68
4300 · Control Accounts	176,762.54

5:20 PM

05/06/21

Accrual Basis

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	<u>Mar 31, 21</u>
4525 · Functions Deposits Held	-31.45
4530 · Gaming Purchase Agree Current	157,680.00
4575 · Members Subs in Advance	42,111.16
4576 · Members Shutdown	9,400.00
4600 · Other Creditors & Accrued Exps	164,384.61
4800 · Provisions	803,209.39
4900 · Tax Payable	233,550.83
Total Other Current Liabilities	<u>1,956,953.72</u>
Total Current Liabilities	<u>2,418,671.08</u>
Long Term Liabilities	
5000 · Bank Loans	225,054.62
5250 · Gaming Purchase Agree Non Curr	151,110.03
5600 · Provisions - Non-Current	141,600.62
Total Long Term Liabilities	<u>517,765.27</u>
TOTAL LIABILITIES	<u><u>2,936,436.35</u></u>
NET ASSETS	<u><u>23,555,706.09</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	1,699,978.13
TOTAL EQUITY	<u><u>23,555,706.09</u></u>