

Balance Sheet

Geraldton Combined Equestrian Club As at 23 July 2025

23 JULY 2025

Assets

Bank

Business Trans Acct	0.66
Cheque account	2,242.92
Debit Card Account	640.40
Main Activity Account	74,000.51
Term Deposit	80,000.00
Total Bank	156,884.49

Current Assets

Accounts Receivable	6,331.30
Total Current Assets	6,331.30

Total Assets 163,215.79

Liabilities

Current Liabilities

Accounts Payable	250.55
GST	(696.23)
Total Current Liabilities	(445.68)

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Net Assets 163,661.47

Equity

Current Year Earnings	39,200.45
Retained Earnings	124,461.02
Total Equity	163,661.47