

Balance Sheet

Geraldton Combined Equestrian Club As at 20 August 2025

20 AUG 2025

Assets

Bank

Business Trans Acct	0.66
Cheque account	2,242.92
Debit Card Account	933.69
Main Activity Account	74,954.64
Term Deposit	80,000.00
Total Bank	158,131.91

Current Assets

Accounts Receivable	5,906.20
Total Current Assets	5,906.20

Total Assets

164,038.11

Liabilities

Current Liabilities

Accounts Payable	300.12
GST	(696.23)
Total Current Liabilities	(396.11)

Total Liabilities

(396.11)

Net Assets

164,434.22

Equity

Current Year Earnings	39,973.20
Retained Earnings	124,461.02
Total Equity	164,434.22