

Balance Sheet

Milton Ulladulla Football Club Inc As at 30 September 2021

30 SEP 2021

Assets

Bank

MUFC Canteen	3,515.83
MUFC General Account	15,339.78
MUFC Summer Soccer	47,708.08
MUFC Term Deposit	161,477.11
Petty Cash	568.90
Total Bank	228,609.70

Current Assets

Accounts Receivable	1,344.00
Total Current Assets	1,344.00

Fixed Assets

Computer Equipment	1,109.00
Less Accumulated Depreciation on Computer Equipment	(56.51)
Less Accumulated Depreciation on Motor Vehicle	(306.85)
Motor Vehicle	20,000.00
Total Fixed Assets	20,745.64

Total Assets	250,699.34
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Liabilities

Current Liabilities

Accounts Payable	6,105.70
Rounding	0.03
Total Current Liabilities	6,105.73

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Net Assets	244,593.61
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Equity

Current Year Earnings	34,525.63
Retained Earnings	210,067.98
Total Equity	244,593.61