

Balance Sheet

Milton Ulladulla Football Club Inc As at 30 September 2023

	30 SEP 2023	30 SEP 2022
Assets		
Bank		
Float	556	471
MUFC Canteen	18,168	11,456
MUFC General Account	68,980	59,440
MUFC Summer Soccer	1	2,677
MUFC Term Deposit	213,457	206,760
Term Deposit 2	40,000	-
Total Bank	341,163	280,804
Current Assets		
Accounts Receivable	750	-
Square Cash Clearing	597	-
Stock on Hand	471	-
Total Current Assets	1,817	-
Fixed Assets		
Computer Equipment	1,109	1,109
Less Accumulated Depreciation on Computer Equipment	(500)	(278)
Less Accumulated Depreciation on Motor Vehicle	(4,307)	(2,307)
Less Accumulated Depreciation on Sports Equipment	(683)	(293)
Motor Vehicle	20,000	20,000
Sports Equipment	2,730	2,730
Total Fixed Assets	18,349	20,961
Total Assets	361,329	301,765
Liabilities		
Current Liabilities		
Accounts Payable	11,712	1,471
GST	(4,786)	-
Rounding	-	-
Total Current Liabilities	6,926	1,471
Total Liabilities	6,926	1,471
Net Assets	354,403	300,294
Equity		
Current Year Earnings	54,109	55,701
Retained Earnings	300,294	244,594
Total Equity	354,403	300,294