

Australian Flyball Association - Balance Sheet as at 30/06/2023

	Notes	2021/22	2021/2022	2022/23	2022/2023
EQUITY					
Accumulated Equity		97584		104247	
Insurance Reserve	9	18000		18000	
Net Income for year		<u>6663</u>		<u>8495</u>	
Accumulated Funds			<u>122247</u>		<u>130743</u>
ASSETS					
Current Assets					
Bank Account		32750		44024	
Cash on Hand					
Fixed Deposit		<u>75459</u>		<u>75810</u>	
			<u>108209</u>		<u>119834</u>
Fixed Assets					
EJS Systems		118630		118630	
Less Depreciation		<u>110961</u>	7669	<u>112495</u>	6135
Matting		9167		9167	
Less Depreciation		<u>7783</u>	1384	<u>8060</u>	1108
Banners		5778		5778	
Less Depreciation		<u>4737</u>	1041	<u>4946</u>	832
Measuring Equipment		1969		1969	
Less Depreciation		<u>1569</u>	400	<u>1649</u>	320
Defibrillators		8684		8684	
Less Depreciation		<u>5790</u>	2894	<u>8684</u>	0
ASUS Computer		1950		1950	
Less Depreciation		<u>1300</u>	650	<u>1950</u>	0
Brother Inkjet Printer				299	
Less Depreciation				<u>50</u>	
					<u>249</u>
HP Probook				1510	
Less Depreciation				<u>335</u>	
					<u>1175</u>
Lenovo Ideapad Laptop				1453	
Less Depreciation				<u>363</u>	
					<u>1090</u>
Total Fixed assets			<u>14038</u>		<u>10909</u>
Total Assets			<u>122247</u>		<u>130743</u>
Less Liabilities					
NET ASSETS			<u>122247</u>		<u>130743</u>