

## Australian Flyball Association - Balance Sheet as at 30/06/2024

	Notes	2022/23	2022/2023	2023/24	2023/2024
<b>EQUITY</b>					
Accumulated Equity		104,247		112,743	
Insurance Reserve	11	18,000		18,000	
Net Income for year		<u>8,495</u>		<u>22,845</u>	
<b>Accumulated Funds</b>			<b><u>130,743</u></b>		<b><u>153,588</u></b>
<b>ASSETS</b>					
<b>Current Assets</b>					
Bank Account		44,024		66,759	
Cash on Hand					
Fixed Deposit		<u>75,810</u>		<u>78,754</u>	
			<b><u>119,834</u></b>		<b><u>145,513</u></b>
<b>Fixed Assets</b>					
EJS Systems		118,630		118,630	
Less Depreciation		<u>112,495</u>	<b>6,135</b>	<u>113,789</u>	<b>4,841</b>
Matting		9,167		9,167	
Less Depreciation		<u>8,060</u>	<b>1,108</b>	<u>8,281</u>	<b>886</b>
Banners		5,778		5,778	
Less Depreciation		<u>4,946</u>	<b>832</b>	<u>5,112</u>	<b>666</b>
Measuring Equipment		500		500	
Less Depreciation		<u>180</u>	<b>320</b>	<u>244</u>	<b>256</b>
Defibrillators		8,684			
Less Depreciation		<u>8,684</u>	<b>0</b>		<b>0</b>
ASUS Computer		1,950			
Less Depreciation		<u>1,950</u>	<b>0</b>		<b>0</b>
Brother Inkjet Printer		299		299	
Less Depreciation		<u>50</u>	<b>249</b>	<u>150</u>	<b>150</b>
HP Probook		1,510		1,510	
Less Depreciation		<u>335</u>	<b>1,175</b>	<u>839</u>	<b>671</b>
Lenovo Ideapad Laptop		1,453		1,453	
Less Depreciation		<u>363</u>	<b>1,090</b>	<u>848</u>	<b>605</b>
<b>Total Fixed assets</b>			<b><u>10,909</u></b>		<b><u>8,075</u></b>
<b>Total Assets</b>			<b><u>130,743</u></b>		<b><u>153,588</u></b>
<b>Less Liabilities</b>					
<b>NET ASSETS</b>			<b><u>130,743</u></b>		<b><u>153,588</u></b>