

Balance Sheet
Australian Bowhunters Association Inc.
As at 31 May 2016

	31-May-16	31-May-15
Assets		
Bank		
ABA PayPal	\$31,725	\$0
ANZ AAWOC Cheque Account	\$69,705	\$26,970
ANZ ABA Cheque Account	\$41,768	\$98,021
ANZ ABA CM Account	\$71,973	\$109,203
Total Bank	\$215,171	\$234,194
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Current Assets		
ABA Shop Stock - At Cost	\$52,006	\$54,764
Accounts Receivable	\$35	\$302
ANZ AAWCO Term Deposit	\$0	\$152,178
ANZ ABA Term Deposit	\$242,199	\$221,564
Brendale Lease Bond	\$1,600	\$0
Franking Machine Float	\$651	\$100
Sundry Debtors	\$14,117	\$13,046
Total Current Assets	\$310,608	\$441,954
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Fixed Assets		
ABA Property - Capital Items	\$130,839	\$34,363
Less Accumulated Depreciation on ABA Property - Capit	-\$10,794	-\$935
Archery & Safari Supplies	\$70,314	\$69,569
Less Accumulated Depreciation on Archery & Safari Sup	-\$51,562	-\$46,414
Computer Equipment	\$13,704	\$11,101
Less Accumulated Depreciation on Computer Equipment	-\$11,383	-\$8,828
Less Accumulated Depreciation	-\$484	\$0
Mudgee Improvements	\$46,142	\$0
Office Equipment	\$108,673	\$108,673
Less Accumulated Depreciation on Office Equipment	-\$95,820	-\$92,227
Property - 724 Upper Piambong Road, Piambong NSW	\$285,624	\$285,624
Property - ABA House 756 Rode Rd, Chermside West	\$340,415	\$340,415
Total Fixed Assets	\$825,668	\$701,340
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Non-current Assets		
Branch / Club Loans - Capital Field Archers	\$375	\$475
Branch / Club Loans - North Burnett Archers	\$1,625	\$2,125
Branch/Club Loans - Branch I (SA)	\$1,000	\$2,000
Branch/Club Loans - Darling Downs Field Archers	\$1,200	\$1,600
Branch/Club Loans - Emerald Archery	\$1,350	\$0
Branch/Club Loans - Eurobodalla Archers	\$700	\$1,100
Branch/Club Loans - Greenough Archery Club	\$375	\$875
Branch/Club Loans - Gympie Field Archers	\$1,150	\$2,150
Branch/Club Loans - McAlister Trophy Bowhunters	\$150	\$450
Branch/Club Loans - Mt Clay Archers	\$974	\$1,486
Branch/Club Loans - Namoi Valley Archers	\$1,650	\$2,250
Branch/Club Loans - Renegades	\$11,200	\$12,480
Branch/Club Loans - Shellharbour Bowmen	\$0	\$150
Branch/Club Loans - Renegades	\$656	\$1,031

Branch/Club Loans - Southwest Bowmen	\$0	\$650
Branch/Club Loans - Uralla Bowmen	\$450	\$0
Branch/Club Loans - Western Plains Archers	\$2,200	\$0
Goodwill	\$6,147	\$6,147
Total Non-current Assets	\$31,202	\$34,969
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Total Assets	\$1,382,649	\$1,412,457
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Liabilities		
Current Liabilities		
ANZ Business Credit Card	\$9,434	\$694
GST	\$7,131	\$2,586
GST - Branches	\$191	\$138
PAYG Withholdings Payable	\$4,175	\$3,192
Superannuation Payable	\$1,872	\$1,357
Wages Payable - Payroll	-\$1	-\$1
Total Current Liabilities	\$22,802	\$7,967
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Non-Current Liabilities		
Advance - Murray River Bowhunters	\$37	\$37
Advance - Burnett Field Archers	\$1,372	\$1,372
Advance - Isaac River	\$7	\$7
Advance - R Campbell	\$140	\$140
Advance - Young & District Field Archers	\$849	\$849
GST - Memberships in Advance	\$24,429	\$23,553
Memberships in Advance - Y/E 2016	\$0	\$197,732
Memberships in Advance - Y/E 2017	\$171,221	\$39,329
Memberships in Advance - Y/E 2018	\$36,283	\$13,453
Memberships in Advance - Y/E 2019	\$18,722	\$311
Memberships In Advance - Y/E 2020	\$174	\$0
Memberships In Advance - Y/E 2021	\$107	\$0
Memberships In Advance - Y/E 2022	\$106	\$0
Prepaid Club Loans - Forbes Lachlan River	\$75	\$75
Total Non-Current Liabilities	\$253,522	\$276,858
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Total Liabilities	\$276,323	\$284,825
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Net Assets	\$1,106,326	\$1,127,632
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Equity		
Asset Revaluation Reserve	\$219,400	\$219,400
Current Year Earnings	-\$21,306	\$9,372
Retained Earnings	\$908,232	\$898,860
Total Equity	\$1,106,326	\$1,127,632
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