



Balance Sheet
Australian Bowhunters Association Inc.
As at 31 May 2017



31-May-2017

31-May-2016

Assets

Bank

ABA PayPal	\$10,040	\$31,725
ANZ AAWOC Cheque Account	\$51,509	\$69,705
ANZ ABA Cheque Account	\$86,475	\$41,768
ANZ ABA CM Account	\$68,929	\$71,973
Total Bank	\$216,953	\$215,171

Current Assets

ABA Shop Stock - At Cost	\$53,370	\$52,006
Accounts Receivable	\$0	\$35
ANZ ABA Term Deposit	\$450,422	\$242,199
Brendale Lease Bond	\$0	\$1,600
Franking Machine Float	\$2,522	\$651
Sundry Debtors	\$10,164	\$14,117
Total Current Assets	\$516,479	\$310,608

Fixed Assets

ABA Property - Capital Items	\$139,976	\$130,839
Less Accumulated Depreciation on ABA Property - Capital Items	-\$23,222	-\$10,794
Archery & Safari Supplies	\$75,100	\$70,314
Less Accumulated Depreciation on Archery & Safari Supplies	-\$55,802	-\$51,562
Computer Equipment	\$15,884	\$13,704
Less Accumulated Depreciation on Computer Equipment	-\$13,184	-\$11,383
Less Accumulated Depreciation	-\$1,862	-\$484
Mudgee Improvements	\$46,142	\$46,142
Office Equipment	\$101,288	\$108,673
Less Accumulated Depreciation on Office Equipment	-\$92,112	-\$95,820
Property - 104/193 South Pine Road, Brendale (Office)	\$209,623	\$0
Property - 724 Upper Piambong Road, Piambong NSW	\$285,624	\$285,624
Property - ABA House 756 Rode Rd, Chermside West	\$0	\$340,415
Total Fixed Assets	\$687,455	\$825,668

Non-current Assets

Branch / Club Loans - Capital Field Archers	\$300	\$375
Branch / Club Loans - North Burnett Archers	\$1,125	\$1,625
Branch/Club Loan - Greenough Archery Club2	\$950	\$0
Branch/Club Loans - Branch I (SA)	\$0	\$1,000
Branch/Club Loans - Darling Downs Field Archers	\$800	\$1,200
Branch/Club Loans - Emerald Archery	\$1,050	\$1,350
Branch/Club Loans - Eurobodalla Archers	\$300	\$700
Branch/Club Loans - Greenough Archery Club	\$0	\$375
Branch/Club Loans - Gympie Field Archers	\$400	\$1,150
Branch/Club Loans - McAlister Trophy Bowhunters	-\$100	\$150
Branch/Club Loans - Mt Clay Archers	\$462	\$974
Branch/Club Loans - Namoi Valley Archers	\$1,050	\$1,650
Branch/Club Loans - Pacific Bowmen	\$2,000	\$0
Branch/Club Loans - Renegades	\$9,920	\$11,200
Branch/Club Loans - Silver City Archers	\$281	\$656
Branch/Club Loans - Uralla Bowmen	\$350	\$450

Branch/Club Loans - Western Plains Archers	\$1,400	\$2,200
Goodwill	\$6,147	\$6,147
Total Non-current Assets	\$26,435	\$31,202
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Total Assets	\$1,447,321	\$1,382,649
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Liabilities		
Current Liabilities		
ANZ Business Credit Card	\$675	\$9,434
GST	-\$24,245	\$7,131
GST - Branches	-\$756	\$191
PAYG Withholdings Payable	\$1,550	\$4,175
Superannuation Payable	\$874	\$1,872
Total Current Liabilities	-\$21,902	\$22,803
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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
Branch / Club Funds	\$577	\$0
GST - Memberships in Advance	\$28,182	\$24,429
Memberships in Advance - Y/E 2017	\$0	\$171,221
Memberships in Advance - Y/E 2018	\$192,114	\$36,283
Memberships in Advance - Y/E 2019	\$48,496	\$18,722
Memberships In Advance - Y/E 2020	\$22,276	\$174
Memberships In Advance - Y/E 2021	\$607	\$107
Memberships In Advance - Y/E 2022	\$106	\$106
Prepaid Club Loans - Forbes Lachlan River	\$75	\$75
Total Non-Current Liabilities	\$294,839	\$253,522
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Total Liabilities	\$272,937	\$276,324
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Net Assets	\$1,174,384	\$1,106,325
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Equity		
Asset Revaluation Reserve	\$219,400	\$219,400
Current Year Earnings	\$68,059	-\$21,307
Retained Earnings	\$886,925	\$908,232
Total Equity	\$1,174,383	\$1,106,325
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