



Balance Sheet
Australian Bowhunters Association Inc.
As at 31 May 2018



31-May-2018 **31-May-2017**

Assets

Bank

ABA PayPal	\$13,492	\$10,040
ANZ AAWOC Cheque Account	\$31,544	\$51,509
ANZ ABA Cheque Account	\$35,053	\$86,475
ANZ ABA CM Account	\$130,571	\$68,929
Total Bank	\$210,659	\$216,953

Current Assets

ABA Shop Stock - At Cost	\$37,696	\$53,370
ANZ ABA Term Deposit	\$458,112	\$450,422
Franking Machine Float	\$2,430	\$2,522
Prepayments	\$18,581	\$0
Sundry Debtors	\$5,934	\$10,164
Total Current Assets	\$522,753	\$516,479

Fixed Assets

ABA Property - Capital Items	\$139,976	\$139,976
Less Accumulated Depreciation on ABA Property - Capital Items	-\$34,942	-\$23,222
Archery & Safari Supplies	\$75,374	\$75,100
Less Accumulated Depreciation on Archery & Safari Supplies	-\$59,801	-\$55,802
Computer Equipment	\$15,884	\$15,884
Less Accumulated Depreciation on Computer Equipment	-\$15,127	-\$13,184
Less Accumulated Depreciation	-\$3,189	-\$1,862
Mudgee Improvements	\$46,142	\$46,142
Office Equipment	\$101,288	\$101,288
Less Accumulated Depreciation on Office Equipment	-\$94,380	-\$92,112
Property - 104/193 South Pine Road, Brendale (Office)	\$209,623	\$209,623
Property - 724 Upper Piambong Road, Piambong NSW	\$285,624	\$285,624
Total Fixed Assets	\$666,472	\$687,455

Non-current Assets

Branch / Club Loans - Capital Field Archers	\$175	\$300
Branch / Club Loans - North Burnett Archers	\$0	\$1,125
Branch/Club Loan - Greenough Archery Club2	\$800	\$950
Branch/Club Loan - Hunter Bowmen	\$2,000	\$0
Branch/Club Loan - Lakeside Bowmen	\$1,000	\$0
Branch/Club Loans - Darling Downs Field Archers	\$400	\$800
Branch/Club Loans - Emerald Archery	\$750	\$1,050
Branch/Club Loans - Eurobodalla Archers	\$0	\$300
Branch/Club Loans - Gympie Field Archers	\$400	\$400
Branch/Club Loans - McAlister Trophy Bowhunters	\$0	-\$100
Branch/Club Loans - Mt Clay Archers	-\$50	\$462
Branch/Club Loans - Namoi Valley Archers	\$600	\$1,050
Branch/Club Loans - Pacific Bowmen	\$1,450	\$2,000
Branch/Club Loans - Renegades	\$8,640	\$9,920

Branch/Club Loans - Silver City Archers	-94	\$281
Branch/Club Loans - Uralla Bowmen	\$250	\$350
Branch/Club Loans - Western Plains Archers	\$600	\$1,400
Goodwill	\$6,147	\$6,147
Total Non-current Assets	\$23,068	\$26,435
Total Assets	\$1,422,951	\$1,447,321
Liabilities		
Current Liabilities		
Accrued Expenses	\$2,700	\$0
ANZ Business Credit Card	\$142	\$675
GST	\$5,781	-\$24,245
GST - Branches	-\$494	-\$756
PAYG Withholdings Payable	\$4,292	\$1,550
Superannuation Payable	\$1,907	\$874
Total Current Liabilities	\$14,329	-\$21,902
Non-Current Liabilities		
Advance - Murray River Bowhunters	\$0	\$37
Advance - Burnett Field Archers	\$0	\$1,372
Advance - Isaac River	\$0	\$7
Advance - R Campbell	\$0	\$140
Advance - Young & District Field Archers	\$0	\$849
Branch / Club Funds	\$0	\$577
GST - Memberships in Advance	\$26,781	\$28,182
Memberships in Advance - Y/E 2018	\$0	\$192,114
Memberships in Advance - Y/E 2019	\$179,923	\$48,496
Memberships In Advance - Y/E 2020	\$45,228	\$22,276
Memberships In Advance - Y/E 2021	\$19,079	\$607
Memberships In Advance - Y/E 2022	\$337	\$106
Memberships in Advance - Y/E 2023	\$50	\$0
Memberships in Advance - Y/E 2024	\$50	\$0
Prepaid Club Loans - Forbes Lachlan River	\$0	\$75
WFAC Travel - in advance	\$34,843	\$0
Total Non-Current Liabilities	\$306,293	\$294,839
Total Liabilities	\$320,622	\$272,937
Net Assets	\$1,102,330	\$1,174,384
Equity		
Asset Revaluation Reserve	\$219,400	\$219,400
Current Year Earnings	-\$72,054	\$68,059
Retained Earnings	\$954,983	\$886,925
Total Equity	\$1,102,330	\$1,174,383