

Billiards & Snooker Association NSW Inc

Balance Sheet

As of June 30, 2023

	TOTAL
Assets	
Current Assets	
Accounts receivable	
Accounts Receivable (A/R)	11,500.00
Total Accounts receivable	A\$11,500.00
1-1010 Westpac Community Solutions One (1050)	35,618.67
1-1120 BSA NSW League Account	150.24
1-1130 Paypal Account	0.00
1-0000 Assets	
1-1400 Trade Debtors	5,484.07
Total 1-0000 Assets	5,484.07
1-1180 Undeposited funds	0.00
1-1500 Membership Cards	0.00
1-2110 Banner Stands	0.00
1-3000 Property & Equipment	
1-3100 Office Equipment	59.95
1-3110 Office Equipment at Cost	2,472.50
1-3120 Accumulated Depreciation	-2,532.45
Total 1-3000 Property & Equipment	0.00
1-3200 Equipment	
1-3210 Equipment at Cost	4,494.00
1-3220 Accumulation of Depreciation	-4,494.00
Total 1-3200 Equipment	0.00
1-3240 Inventory Asset	0.00
Total Current Assets	A\$52,752.98
Total Assets	A\$52,752.98
Liabilities and shareholder's equity	
Current liabilities:	
Accounts payable	
Accounts Payable (A/P)	0.00
Total Accounts payable	A\$0.00
2-1200 Trade Creditors	0.00
2-1245 Junior Development	0.00
2-1247 Coaching Development	3,100.00
2-1249 Referees Development	256.40
Total current liabilities	A\$3,356.40
Shareholders' equity:	
Net Income	125.05
3-0000 Opening balance equity	-8,338.48
3-8000 Accumulated Funds	57,610.01
Total shareholders' equity	A\$49,396.58
Total liabilities and equity	A\$52,752.98