

6.1 Finance Report

Balance Sheet

As of June 2013

Golf NSW Limited

P.O. Box 195
ARNCLIFFE NSW 2205

Balance Sheet

As of June 2013

15/07/20
10:17:58 AM

1-0000 Assets	
1-1000 General Cheque Account	\$179,001.93
1-1009 Bank Deposits	
1-1010 Wellington PIF / ARL	\$100.00
1-1011 At Call Account - NAB	\$770,770.06
1-1015 Undeposited Funds Account	\$37,750.06
1-1016 ANZ TD 4.40% Mat 10/10/13	\$1,500,000.00
1-1020 CBA TD 4.45% Mat 31/07/13	\$500,000.00
1-1024 ANZ TD 4.10% Mat 10/10/13	\$1,000,000.00
1-1025 WBC TD 4.20 % Mat 14/09/13	\$2,000,000.00
Total Bank Deposits	\$5,808,620.12
1-1035 Accrued Interest	\$60,888.63
1-1040 Prepayments	\$39,212.80
1-1060 Debtors	\$22,382.57
1-1070 Cash on Hand	\$1,000.00
1-2010 Non Current Assets	
1-2021 Land	\$1,200,000.00
1-2022 Building	\$1,704,544.00
1-2025 Accum Depn Buildings	-\$352,272.41
1-2027 Office Fixtures	\$1,184,677.70
1-2028 Accum Depn Office Fixtures	-\$1,029,367.07
1-2030 Furniture, Fittings & Equipmnt	\$107,615.80
1-2035 Accum Depn FF&E	-\$104,306.01
1-2040 Motor Vehicles	\$128,845.81
1-2045 Accum Depn M/V	-\$62,783.38
1-2050 Office Equipment	\$94,090.64
1-2055 Accum Depn Office Equip	-\$83,570.24
1-2060 Computer Equip	\$156,242.98
1-2065 Accum Depn Computer Equip	-\$115,921.33
1-2070 Association Trophies	\$1,198.00
Total Non Current Assets	\$2,828,994.49
1-9010 Stock	\$10,557.47
Total Assets	\$8,950,658.01
2-0000 Current Liabilities	
2-1000 GST Control Account	
2-1015 GST Collected Other	\$90,977.46
2-1025 PAYG Withholding Tax	\$24,106.00
2-1030 GST Pd/Payable- Input Tax Crdt	-\$59,899.20
Total GST Control Account	\$55,184.26
2-1050 FBT Control Account	\$8,445.81
2-2000 Trade Creditors	\$65,000.99
2-2005 Sundry Creditors	-\$24,796.23
2-2010 Accruals	\$21,125.72
2-2025 Clearing A/C - Fringe Benefits	\$2,524.05
2-3000 Prov Annual Leave	\$132,864.54
2-3010 Prov LSL	\$74,478.35
2-3040 Deferred Income	\$707,215.20
2-4040 Scholarship Accounts	\$12,159.52
2-4060 N-HCMA Funds	\$41,524.37
Total Current Liabilities	\$1,095,726.58
Net Assets	\$7,854,931.43
3-0000 Equity	
3-8000 Retained Earnings	\$7,376,959.60
3-9000 Current Earnings	\$477,971.83
Total Equity	\$7,854,931.43