

Golf NSW Limited

P.O. Box 195
ARNCLIFFE NSW 2205

Balance Sheet**As of September 2013**

9/10/2013
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1-0000 Assets		
1-0050	Current Assets	
1-1000	General Cheque Account	-\$856,916.81
1-1006	Electronic Payments Account	\$0.00
1-1009	Bank Deposits	\$7,827,592.10
1-1035	Accrued Interest	\$82,658.35
1-1040	Prepayments	\$24,914.41
1-1060	Debtors	\$460,329.73
1-1070	Cash on Hand	\$1,000.00
1-1080	Stock	\$12,861.37
	Total Current Assets	<u>\$7,552,439.15</u>
1-2010	Non Current Assets	
1-2021	Land	\$1,200,000.00
1-2022	Building	\$1,704,544.00
1-2025	Accum Depn Buildings	-\$360,795.14
1-2027	Plant & Equipment	\$1,543,825.12
1-2028	Accum Depn Plant & Equipment	-\$1,351,609.64
1-2040	Motor Vehicles	\$128,845.81
1-2045	Accum Depn M/V	-\$70,836.25
	Total Non Current Assets	<u>\$2,793,973.90</u>
	Total Assets	<u>\$10,346,413.05</u>
2-0000 Liabilities		
2-1000	Current Liabilities	
2-1005	GST Control Account	\$189,522.68
2-1050	FBT Control Account	\$9,480.19
2-2000	Trade Creditors	\$59,169.68
2-2025	Clearing A/C - Fringe Benefits	\$6,353.40
2-2250	Suspense	-\$211.87
2-3000	Prov Annual Leave	\$142,563.76
2-3010	Prov Current LSL	\$64,381.75
2-3035	Provision Golf Foundation	\$65,590.50
2-3040	Deferred Income	\$3,060,454.69
2-4040	Scholarship Accounts	\$8,682.15
2-4060	N-HCMA Funds	\$37,584.13
2-5080	Golf Foundation LCD	\$7,448.00
2-5100	Super Payable	\$23,328.92
	Total Current Liabilities	<u>\$3,674,347.98</u>
2-6000	Non-Current Liabilities	
2-6100	Prov Non-current LSL	\$37,537.08
	Total Non-Current Liabilities	<u>\$37,537.08</u>
	Total Liabilities	<u>\$3,711,885.06</u>
	Net Assets	<u>\$6,634,527.99</u>
3-0000 Equity		
3-8000	Retained Earnings	\$7,855,716.80
3-9000	Current Earnings	-\$1,221,188.81
	Total Equity	<u>\$6,634,527.99</u>