

Golf NSW Limited		
Balance Sheet		
As of March 2014		Amount
Assets		
Current Assets		
General Cheque Account		127,569
Bank Deposits		
Wellington PIF / ARL	100	
At Call Account - NAB	1,347,220	
Undeposited Funds Account	150	
CBA Term Deposit	510,334	
ANZ Term Deposit	1,000,000	
ANZ Term Deposit	1,533,090	
WBC Term Deposit	2,049,252	
Total Bank Deposits		6,440,147
Accrued Interest		65,110
Prepayments		502,415
Debtors		206,340
Sundry Debtors		15,196
Cash on Hand		1,000
Stock		12,592
Total Current Assets		7,370,369
Non Current Assets		
Land		1,200,000
Building		1,704,544
Accum Depn Buildings		(380,682)
Plant & Equipment		1,548,318
Accum Depn Plant & Equipment		(1,394,648)
Motor Vehicles		128,846
Accum Depn M/V		(89,626)
Total Non Current Assets		2,716,752
Total Assets		10,087,121
Liabilities		
Current Liabilities		
GST Control Account		
GST Collected Other	51,773	
PAYG Withholding Tax	23,693	
GST Pd/Payable- Input Tax Crdt	(46,429)	
Total GST Control Account		29,037
FBT Control Account		11,549
Trade Creditors		52,884
Sundry Creditors		39,989
Accruals		18,000
Clearing A/C - Fringe Benefits		5,787
Suspense		3,981
Prov Annual Leave		109,964
Prov Current LSL		35,011
Provision Golf Foundation		95,287
Deferred Income Affil Fees		1,214,816
Deferred Income -Other		35,000
Trust Fund Accounts		4,429
N-HCMA Funds		70,318
Super Payable		1,499
Total Current Liabilities		1,727,551
Non-Current Liabilities		
Prov Non-current LSL		37,537
Total Non-Current Liabilities		37,537
Total Liabilities		1,765,088
Net Assets		8,322,033
Equity		
Retained Earnings		7,855,717
Current Earnings		466,316
Total Equity		8,322,033