

Balance Sheet [Last Year Analysis]

December 2023

	This Year	Last Year	\$ Difference	% Difference
Assets				
Current Assets				
Bank Accounts				
Working Acc (386488)	\$31,882.96	\$28,672.67	\$3,210.29	11.2%
Savings Acc (494158)	\$67,287.21	\$56,386.81	\$10,900.40	19.3%
Debit Account (425221)	\$2,301.80	\$2,492.89	-\$191.09	(7.7)%
Youth Acc (345221)	\$15,894.19	\$15,674.05	\$220.14	1.4%
Staff Entitle (345248)	\$26,551.32	\$8,314.99	\$18,236.33	219.3%
Staff Bonus Acc (386496)	\$5,352.75	\$2,752.40	\$2,600.35	94.5%
Championships Acc (276836)	\$23,628.94	\$81,730.22	-\$58,101.28	(71.1)%
Petty Cash/Cash On Hand	\$200.00	\$200.00	\$0.00	0.0%
Total Bank Accounts	\$173,099.17	\$196,224.03	-\$23,124.86	(11.8)%
Total Current Assets	\$173,099.17	\$196,224.03	-\$23,124.86	(11.8)%
Term Deposits				
Other Current Assets				
Trade Debtors	\$238.77	\$0.00	\$238.77	NA
Accrued Dividends Receivable	\$2,487.38	\$2,917.98	-\$430.60	(14.8)%
Nominate	\$19,103.17	\$18,881.10	\$222.07	1.2%
Prepayments	\$45,475.08	\$42,756.62	\$2,718.46	6.4%
Championship Exps Paid in Advance	\$38,305.51	\$8,605.60	\$29,699.91	345.1%
Inventory	\$35,297.00	\$38,755.00	-\$3,458.00	(8.9)%
Provision-inventory impairment	-\$21,517.00	-\$25,635.00	\$4,118.00	16.1%
Vanguard VAS Shares	\$148,695.75	\$138,127.50	\$10,568.25	7.7%
Vanguard VHY Shares	\$155,452.00	\$147,224.00	\$8,228.00	5.6%
Vaneck Vectors QHAL shares (staff entitle)	\$104,600.00	\$82,250.00	\$22,350.00	27.2%
Hyperion GBL Growth HYG G shares (staff entitle)	\$74,315.00	\$43,754.00	\$30,561.00	69.8%
Total Other Current Assets	\$602,452.66	\$497,636.80	\$104,815.86	21.1%
Total Term Deposits	\$602,452.66	\$497,636.80	\$104,815.86	21.1%
Non-Current Assets				
Furniture, Fixtures & Fittings				
Furn,Fixtures,Fittings At Cost	\$20,895.46	\$20,895.46	\$0.00	0.0%
Accum. Depr. Furn, Fixt, Fitt	-\$16,836.46	-\$16,281.46	-\$555.00	(3.4)%
Total Furniture, Fixtures & Fittings	\$4,059.00	\$4,614.00	-\$555.00	(12.0)%
Plant & Equipment				
Plant & Equipment At Cost	\$53,171.00	\$53,171.00	\$0.00	0.0%
Accum. Depr. Plant & Equipment	-\$46,078.00	-\$44,819.00	-\$1,259.00	(2.8)%
Total Plant & Equipment	\$7,093.00	\$8,352.00	-\$1,259.00	(15.1)%
Computers				
Computers At Cost	\$1,522.73	\$5,442.00	-\$3,919.27	(72.0)%
Accum. Depr. Computers	-\$213.00	-\$4,904.00	\$4,691.00	95.7%
Total Computers	\$1,309.73	\$538.00	\$771.73	143.4%
Computer Software				
Computer Software at Cost	\$230,236.31	\$230,236.31	\$0.00	0.0%
Accum. Depr. Computer Software	-\$230,236.31	-\$230,236.31	\$0.00	0.0%
Total Computer Software	\$0.00	\$0.00	\$0.00	NA
Land and Buildings				
Capital Works	\$125,513.64	\$125,513.64	\$0.00	0.0%
Accum. Depr. Capital work	-\$28,932.64	-\$25,792.64	-\$3,140.00	(12.2)%
Freehold Land and Buildings	\$489,653.96	\$489,653.96	\$0.00	0.0%
Total Land and Buildings	\$586,234.96	\$589,374.96	-\$3,140.00	(0.5)%

This report includes Year-End Adjustments.

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Total Non-Current Assets	\$598,696.69	\$602,878.96	-\$4,182.27	(0.7)%
Total Assets	\$1,374,248.52	\$1,296,739.79	\$77,508.73	6.0%
Liabilities				
Current Liabilities				
GST Liabilities				
GST Collected	\$9,038.39	\$13,994.20	-\$4,955.81	(35.4)%
GST Paid	-\$10,561.47	-\$10,921.60	\$360.13	3.3%
Total GST Liabilities	-\$1,523.08	\$3,072.60	-\$4,595.68	(149.6)%
Other Tax/Withholding Liab.				
ATO Integrated Account	\$0.00	-\$0.35	\$0.35	100.0%
Total Other Tax/Withholding Liab.	\$0.00	-\$0.35	\$0.35	100.0%
Payroll Liabilities				
PAYG Withholding Payable	\$2,213.00	\$2,104.00	\$109.00	5.2%
Superannuation Payable	\$1,460.54	\$1,283.66	\$176.88	13.8%
Employee Additional Super	\$160.00	\$160.00	\$0.00	0.0%
Other Payroll Liabilities	\$0.00	\$2,764.38	-\$2,764.38	(100.0)%
Total Payroll Liabilities	\$3,833.54	\$6,312.04	-\$2,478.50	(39.3)%
Other Current Liabilities				
Trade Creditors	\$49,636.30	\$46,671.00	\$2,965.30	6.4%
Show Portal External	\$209.54	\$209.54	\$0.00	0.0%
Member Credits Liability	\$8,330.86	\$9,343.65	-\$1,012.79	(10.8)%
Vouchers Issued Liability	\$800.00	\$600.00	\$200.00	33.3%
Memberships Received in Advance	\$51,325.62	\$61,154.03	-\$9,828.41	(16.1)%
Accrued Expenses	\$15,000.00	\$20,890.88	-\$5,890.88	(28.2)%
Annual Leave Provision	\$27,221.53	\$21,440.29	\$5,781.24	27.0%
Champ Income Received in Advance	\$4,028.40	\$10,545.45	-\$6,517.05	(61.8)%
Total Other Current Liabilities	\$156,552.25	\$170,854.84	-\$14,302.59	(8.4)%
Total Current Liabilities	\$158,862.71	\$180,239.13	-\$21,376.42	(11.9)%
Non-Current Liabilities				
Long Service Leave Provision	\$53,676.78	\$45,060.65	\$8,616.13	19.1%
Total Non-Current Liabilities	\$53,676.78	\$45,060.65	\$8,616.13	19.1%
Total Liabilities	\$212,539.49	\$225,299.78	-\$12,760.29	(5.7)%
Net Assets	\$1,161,709.03	\$1,071,440.01	\$90,269.02	8.4%
Equity				
Investment Shares Re-val Reserve	\$23,634.60	-\$48,072.65	\$71,707.25	149.2%
Retained Earnings	\$1,119,512.04	\$1,041,965.07	\$77,546.97	7.4%
Current Year Surplus/Deficit	\$18,561.77	\$77,546.97	-\$58,985.20	(76.1)%
Historical Balancing	\$0.62	\$0.62	\$0.00	0.0%
Total Equity	\$1,161,709.03	\$1,071,440.01	\$90,269.02	8.4%

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