

Balance Sheet

As of December 2025

Assets		
Current Assets		
Bank Accounts		
Working Acc (386488)	\$24,363.40	
Savings Acc (494158)	\$500.02	
Debit Account (425221)	\$624.68	
Youth Acc (345221)	\$16,212.56	
Staff Entitle (345248)	\$63,666.61	
Staff Bonus Acc (386496)	\$10,595.55	
Championships Acc (276836)	\$51,946.67	
Petty Cash/Cash On Hand	\$108.30	
Total Bank Accounts		\$168,017.79
Total Current Assets		\$168,017.79
Term Deposits		
Other Current Assets		
Trade Debtors	\$7,311.45	
Accrued Dividends Receivable	\$2,741.03	
Nominate	\$15,932.70	
Prepayments	\$62,503.92	
Inventory	\$27,792.00	
Provision-inventory impairment	-\$16,942.00	
Vanguard VAS Shares	\$171,517.50	
Vanguard VHY Shares	\$172,810.00	
Vaneck Vectors QHAL shares (staff entitle)	\$133,100.00	
Hyperion GBL Growth HYG shares (staff entitle)	\$115,731.00	
Total Other Current Assets		\$692,497.60
Total Term Deposits		\$692,497.60
Non-Current Assets		
Furniture, Fixtures & Fittings		
Furn,Fixtures,Fittings At Cost	\$21,261.41	
Accum. Depr. Furn, Fixt, Fitt	-\$17,743.46	
Total Furniture, Fixtures & Fittings		\$3,517.95
Plant & Equipment		
Plant & Equipment At Cost	\$53,023.00	
Accum. Depr. Plant & Equipment	-\$47,805.00	
Total Plant & Equipment		\$5,218.00
Computers		
Computers At Cost	\$3,223.23	
Accum. Depr. Computers	-\$1,862.00	
Total Computers		\$1,361.23
Computer Software		
Computer Software at Cost	\$172,328.31	
Accum. Depr. Computer Software	-\$172,328.31	
Total Computer Software		\$0.00
Land and Buildings		
Capital Works	\$131,213.64	
Accum. Depr. Capital work	-\$35,213.64	
Freehold Land and Buildings	\$489,653.96	
Total Land and Buildings		\$585,653.96
Total Non-Current Assets		\$595,751.14

This report includes Year-End Adjustments.

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As of December 2025

Total Assets		\$1,456,266.53
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected	\$11,773.60	
GST Paid	-\$12,401.25	
Total GST Liabilities	-\$627.65	
Payroll Liabilities		
PAYG Withholding Payable	\$2,879.33	
Superannuation Payable	\$1,999.62	
Employee Additional Super	\$200.00	
Total Payroll Liabilities	\$5,078.95	
Other Current Liabilities		
Trade Creditors	\$60,354.96	
Show Portal External	\$209.54	
Member Credits Liability	\$7,440.12	
Vouchers Issued Liability	\$2,330.00	
Memberships Received in Advance	\$56,043.36	
Accrued Expenses	\$18,909.95	
Annual Leave Provision	\$35,272.14	
Champ Income Received in Advance	\$15,818.20	
Total Other Current Liabilities	\$196,378.27	
Total Current Liabilities	\$200,829.57	
Non-Current Liabilities		
Long Service Leave Provision	\$60,773.37	
Total Non-Current Liabilities	\$60,773.37	
Total Liabilities	\$261,602.94	
Net Assets		\$1,194,663.59
Equity		
Investment Shares Re-val Reserve	\$133,730.35	
Retained Earnings	\$1,100,953.52	
Current Year Surplus/Deficit	-\$40,020.90	
Historical Balancing	\$0.62	
Total Equity	\$1,194,663.59	