

# Balance Sheet

## Village of Hall & District Progress Association As at 30 June 2018

	30 Jun 2018	30 Jun 2017	30 Jun 2016	30 Jun 2015
<b>Assets</b>				
<b>Bank</b>				
11111 - CBA - Pavilion account	33,658	24,317	9,284	5,038
11112 - CBA - Fringe Account	12,491	10,755	10,233	7,786
11113 - CBA - Men's Shed Account	4,543	5,637	3,722	3,618
11114 - CBA - Museum Account	521	1,060	1,035	578
11115 - CBA Saver - Musuem	20,988	17,783	18,698	23,369
11118 - CBA Collectors	6,043	-	-	-
11119 - St George - Collectors Club	-	4,617	2,324	484
11190 - CBA Term Deposit 5702	48,578	47,993	47,460	46,868
<b>Total Bank</b>	<b>126,821</b>	<b>112,162</b>	<b>92,756</b>	<b>87,743</b>
<b>Fixed Assets</b>				
11970 - ABN Withholding Credits	1,957	1,481	974	409
13110 - Tables	1,058	1,058	1,058	1,058
13120 - Chairs	7,425	7,425	7,425	7,425
13160 - Accumulated Depreciation	(8,483)	(8,483)	(8,483)	(6,788)
13210 - Equipment at Cost	4,084	2,389	2,389	2,389
13220 - Equipment Accum Dep'n	(2,755)	(2,189)	(1,393)	(597)
<b>Total Fixed Assets</b>	<b>3,285</b>	<b>1,680</b>	<b>1,969</b>	<b>3,896</b>
<b>Total Assets</b>	<b>130,106</b>	<b>113,842</b>	<b>94,725</b>	<b>91,639</b>
<b>Net Assets</b>	<b>130,106</b>	<b>113,842</b>	<b>94,725</b>	<b>91,639</b>
<b>Equity</b>				
38000 - Retained Earnings	113,842	94,725	91,639	83,405
Current Year Earnings	16,264	19,117	3,087	8,233
<b>Total Equity</b>	<b>130,106</b>	<b>113,842</b>	<b>94,725</b>	<b>91,639</b>