

Balance Sheet

Village of Hall & District Progress Association As at 31 July 2020

31 Jul 2020

31 Jul 2019

Assets

	31 Jul 2020	31 Jul 2019
Bank		
CBA - Fringe Account	7,276	13,597
CBA - Men's Shed Account	8,474	5,445
CBA - Museum Account	151	342
CBA - Pavilion account	35,670	25,672
CBA Collectors	5,513	4,603
CBA Saver - Musuem	26,085	30,257
CBA Term Deposit 5702	70,630	69,816
Total Bank	153,799	149,733
Fixed Assets		
ABN Withholding Credits	1,957	1,957
Total Fixed Assets	1,957	1,957
Total Assets	155,756	151,690

Liabilities

	31 Jul 2020	31 Jul 2019
Non-Current Liabilities		
Hall Honey's Grant	15,000	-
Hall park upgrade	9,990	-
Pavilion Bonds Held	750	800
Provision for future expenses	62,000	-
Total Non-Current Liabilities	87,740	800
Total Liabilities	87,740	800
Net Assets	68,016	150,890

Equity

Current Year Earnings	-	3,518
Retained Earnings	68,016	147,372
Total Equity	68,016	150,890