

Balance Sheet

Village of Hall & District Progress Association As at 30 June 2021

30 JUN 2021

Assets

Bank

CBA - Fringe Account	6,477.45
CBA - Men's Shed Account	7,869.49
CBA - Museum Account	1,999.43
CBA - Pavilion account	31,719.18
CBA Collectors	6,916.51
CBA Saver - Musuem	37,593.93
CBA Term Deposit 5702	60,665.64
Total Bank	153,241.63

Fixed Assets

ABN Withholding Credits	1,957.00
Total Fixed Assets	1,957.00

Total Assets

155,198.63

Liabilities

Non-current Liabilities

Hall park upgrade	6,854.22
Provision for future expenses	62,000.00
Total Non-current Liabilities	68,854.22

Total Liabilities

68,854.22

Net Assets

86,344.41

Equity

Current Year Earnings	18,328.14
Retained Earnings	68,016.27
Total Equity	86,344.41