

Balance Sheet [Last Year Analysis]

September 2018

	This Year	Last Year
ASSETS		
ISV Funds		
General Cheque Account	\$33,806	\$38,265
Maxi-i Direct	\$38,692	\$38,767
Total ISV Funds	\$72,497	\$77,032
Trade Debtors	\$118	\$0
Total ASSETS	\$72,615	\$77,032
LIABILITIES		
Monies Owed	\$14,110	\$0
Monies owed to Clubs		
Olym Fig Skat Club	\$750	\$1,115
Melb Fig Skat Club	\$1,910	\$2,650
Vic Synchro	\$685	\$435
ISA Registration/Member \$25Fee	\$3,400	\$3,475
Monies held for Judges		
Mark Storton	\$800	\$825
Kim Wilson	\$0	\$110
Total LIABILITIES	\$21,655	\$8,610
Net Assets	\$50,960	\$68,422
EQUITY		
Retained Earnings	\$68,422	\$15,462
Current Earnings	(\$17,461)	\$52,960
Total EQUITY	\$50,960	\$68,422

This report includes Year-End Adjustments.