

Wangaratta RSL Sub Branch Patriotic Fund

Balance Sheet [Multi-Period]

April 2022 To June 2022

ABN: 34 230 442 995

	April	May	June
Assets			
Patriotic Bank Account x773	\$139,601.27	\$204,731.88	\$220,604.40
Prepayments	\$1,035.79	\$1,035.79	\$1,035.79
Prepaid Borrowing Expenses	\$4,500.00	\$4,500.00	\$4,500.00
Prepaid Borrowing Expenses Amortisation	-\$4,500.00	-\$4,500.00	-\$4,500.00
Sydney Hotel Redevelopment	\$2,786,996.74	\$2,786,996.74	\$2,786,996.74
Sydney Hotel - Accum Depreciation	-\$181,764.45	-\$181,764.45	-\$181,764.45
Freehold Land & Bldgs-Sydney H	\$2,614,535.00	\$2,614,535.00	\$2,615,305.00
Plant & Equipment	\$379,337.09	\$379,337.09	\$381,337.09
Less Accm Depn	-\$118,884.73	-\$118,884.73	-\$118,884.73
Motor Vehicle	\$55,921.82	\$55,921.82	\$55,921.82
Less Accm Depn	-\$11,601.10	-\$11,601.10	-\$11,601.10
Total Assets	\$5,665,177.43	\$5,730,308.04	\$5,748,950.56
Liabilities			
Current Liabilities			
Trade Creditors			
Trade Creditors	\$0.00	\$4,499.99	\$1,291.85
GST Liabilities			
GST Collected	\$10,908.17	\$9,000.00	\$5,000.00
GST Paid	-\$601.70	-\$481.68	-\$715.50
Total GST Liabilities	\$10,306.47	\$8,518.32	\$4,284.50
Loans			
Loan - ANZ	\$368,353.27	\$353,578.96	\$338,804.65
Other Current Liabilities			
Debentures	\$270.00	\$270.00	\$270.00
Non Current Liabilities			
Loan - ANZ	\$2,225,500.00	\$2,225,500.00	\$2,225,500.00
Total Liabilities	\$2,604,429.74	\$2,592,367.27	\$2,570,151.00
Net Assets	\$3,060,747.69	\$3,137,940.77	\$3,178,799.56
Equity			
Retained Earnings	\$2,931,409.49	\$2,931,409.49	\$2,931,409.49
Current Earnings	\$129,338.20	\$206,531.28	\$247,390.07
Total Equity	\$3,060,747.69	\$3,137,940.77	\$3,178,799.56