

# Balance Sheet

aussies4aussies

As at 30 September 2020

30 SEP 2020

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## Assets

### Bank

Cash On Hand (Jackpot Values)	870.00
PayPal	546.77
Westpac	2,668.30
<b>Total Bank</b>	<b>4,085.07</b>

### Fixed Assets

Equipment for Raffles (e.g. Barrel, Wheel)	1,356.13
<b>Total Fixed Assets</b>	<b>1,356.13</b>

### Total Assets

5,441.20

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## Liabilities

### Current Liabilities

Donation Fund - SCLI	435.55
Provision for Jackpot - Saturday	450.00
Provision for Jackpot - Thursday	420.00
<b>Total Current Liabilities</b>	<b>1,305.55</b>

### Total Liabilities

1,305.55

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## Net Assets

4,135.65

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## Equity

Current Year Earnings	1,741.27
Retained Earnings	2,394.38
<b>Total Equity</b>	<b>4,135.65</b>