Balance Sheet

Waitemata Riding Club As at 30 June 2020

Bank Waitemata Riding Club 9,162.49 Total Bank 9,162.49 Fixed Assets 6,000.41 Accum Depn Fxed Assets (6,000.41) (6 Fixed Assets 17,090.06 1 Total Fixed Assets 11,089.65 1 Total Assets 20,252.14 20 Liabilities - - Accounts Payable - - Income in Advance 165.00 - Total Current Liabilities 165.00 - Total Liabilities 165.00 - Total Resets 20,087.14 20 Retained Earnings (729.04) - Retained Earnings 20,816.18 1		30 JUN 2020	30 JUN 2019
Waitemata Riding Club 9,162.49 Total Bank 9,162.49 Fixed Assets Accum Depn Fxed Assets (6,000.41) (4 Fixed Assets 17,090.06 1 Total Fixed Assets 11,089.65 1 Total Assets 20,252.14 20 Liabilities Accounts Payable - - Income in Advance 165.00 - Total Current Liabilities 165.00 - Total Liabilities 165.00 - Equity 20,087.14 20 Current Year Earnings (729.04) - Retained Earnings 20,816.18 1	Assets		
Total Bank 9,162.49 Fixed Assets Accum Depn Fxed Assets (6,000.41) (6 Fixed Assets 17,090.06 1 Total Fixed Assets 11,089.65 1 Total Assets 20,252.14 20 Liabilities 20,252.14 20 Income in Advance 165.00 1 Total Current Liabilities 165.00 1 Total Liabilities 165.00 1 Total Liabilities 165.00 1 Vet Assets 20,087.14 20 Equity 20,087.14 20 Current Year Earnings (729.04) 1 Retained Earnings 20,816.18 1	Bank		
Fixed Assets Accum Depn Fxed Assets (6,000.41) (4 Fixed Assets 17,090.06 1 Total Fixed Assets 11,089.65 1 Total Assets 20,252.14 20 Liabilities Accounts Payable - - Income in Advance 165.00 - Total Current Liabilities 165.00 - Total Liabilities 165.00 - Total Liabilities 165.00 - Vet Assets 20,087.14 20 Equity Current Year Earnings (729.04) Retained Earnings 20,816.18 1	Waitemata Riding Club	9,162.49	8,929.25
Accum Depn Fxed Assets (6,000.41) (6 Fixed Assets 17,090.06 1 Total Fixed Assets 111,089.65 12 Total Assets 20,252.14 20 Liabilities Current Liabilities Accounts Payable - 165.00 Total Current Liabilities 165.00 Total Liabilities 165.00 Total Liabilities 165.00 Total Current Liabilities 165.00 Total Current Liabilities 165.00 Total Liabilities 165.00 Ret Assets 20,087.14 20 Equity Current Year Earnings (729.04) Retained Earnings 20,816.18 1	Total Bank	9,162.49	8,929.25
Fixed Assets 17,090.06 1 Total Fixed Assets 11,089.65 1 Total Assets 20,252.14 20 Liabilities Current Liabilities Accounts Payable - Income in Advance 165.00 Total Current Liabilities 165.00 Total Liabilities 165.00 Net Assets 20,087.14 20 Equity Current Year Earnings (729.04) Retained Earnings 20,816.18 1	Fixed Assets		
Total Fixed Assets 11,089.65 1 Total Assets 20,252.14 20 Current Liabilities Accounts Payable - - Income in Advance 165.00 - Total Current Liabilities 165.00 - Total Liabilities 165.00 - Net Assets 20,087.14 20 Equity Current Year Earnings (729.04) Retained Earnings 20,816.18 1	Accum Depn Fxed Assets	(6,000.41)	(4,768.23)
Total Assets 20,252.14 20 Liabilities Current Liabilities Accounts Payable - Income in Advance 165.00 Total Current Liabilities 165.00 Total Liabilities 165.00 Equity Current Year Earnings (729.04) Retained Earnings 20,816.18 1	Fixed Assets	17,090.06	16,668.41
Liabilities Current Liabilities Accounts Payable Income in Advance Total Current Liabilities Total Liabilities 165.00 Total Liabilities 165.00 Net Assets 20,087.14 20 Equity Current Year Earnings (729.04) Retained Earnings 20,816.18 1	Total Fixed Assets	11,089.65	11,900.18
Current LiabilitiesAccounts Payable-Income in Advance165.00Total Current Liabilities165.00Total Liabilities165.00Net Assets20,087.1420EquityCurrent Year Earnings(729.04)Retained Earnings20,816.181	Total Assets	20,252.14	20,829.43
Accounts Payable - 165.00 Income in Advance 165.00 Total Current Liabilities 165.00 Total Liabilities 165.00 Net Assets 20,087.14 20 Equity Current Year Earnings (729.04) Retained Earnings 20,816.18 1	Liabilities		
Income in Advance 165.00 Total Current Liabilities 165.00 Total Liabilities 165.00 Net Assets 20,087.14 20 Equity Current Year Earnings (729.04) Retained Earnings 20,816.18 1	Current Liabilities		
Total Current Liabilities 165.00 Total Liabilities 165.00 Net Assets 20,087.14 20 Equity Current Year Earnings (729.04) Retained Earnings 20,816.18 1	Accounts Payable	-	13.25
Total Liabilities 165.00 Net Assets 20,087.14 20 Equity Current Year Earnings (729.04) Retained Earnings 20,816.18 1	Income in Advance	165.00	-
Net Assets 20,087.14 20 Equity Current Year Earnings (729.04) Retained Earnings 20,816.18 1	Total Current Liabilities	165.00	13.25
Equity Current Year Earnings (729.04) Retained Earnings 20,816.18 1	Total Liabilities	165.00	13.25
Current Year Earnings(729.04)Retained Earnings20,816.181	Net Assets	20,087.14	20,816.18
Retained Earnings 20,816.18 1	Equity		
	Current Year Earnings	(729.04)	2,235.14
Total Equity 20,087.14 20	Retained Earnings	20,816.18	18,581.04
	Total Equity	20,087.14	20,816.18