

Balance Sheet

Waitemata Riding Club As at 30 June 2020

	30 JUN 2020	30 JUN 2019
Assets		
Bank		
Waitemata Riding Club	9,162.49	8,929.25
Total Bank	9,162.49	8,929.25
Fixed Assets		
Accum Depn Fxed Assets	(6,000.41)	(4,768.23)
Fixed Assets	17,090.06	16,668.41
Total Fixed Assets	11,089.65	11,900.18
Total Assets	20,252.14	20,829.43
Liabilities		
Current Liabilities		
Accounts Payable	-	13.25
Income in Advance	165.00	-
Total Current Liabilities	165.00	13.25
Total Liabilities	165.00	13.25
Net Assets	20,087.14	20,816.18
Equity		
Current Year Earnings	(729.04)	2,235.14
Retained Earnings	20,816.18	18,581.04
Total Equity	20,087.14	20,816.18