

Balance Sheet

RETURNED & SERVICES LEAGUE OF AUSTRALIA (QUEENSLAND BRANCH)
CLAYFIELD-TOOMBUL SUB BRANCH
As at 31 August 2024

31 AUG 2024

Assets

Bank

BOQ RSL Clayfield-Toombul	1,208.69
Cheque Account	33,164.17
Veteran Welfare Funds	58,804.99
Total Bank	93,177.85

Current Assets

Accounts Receivable	3,474.99
IT hardware	854.70
Stock - Badges	29,149.10
Total Current Assets	33,478.79

Non-current Assets

Furniture & Fixtures at Cost	33,390.39
Furniture & Fixtures Depn (Accum)	(13,106.39)
SoA Renovation per Lease	71,777.58
Sub Branch Lending Library	149.95
Total Non-current Assets	92,211.53

Total Assets

218,868.17

Liabilities

Current Liabilities

GST	(538.36)
Rounding	0.25
Trade Creditors	249.99
Total Current Liabilities	(288.12)
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Net Assets

219,156.29

Equity

Current Year Earnings

Current Year Earnings	7,428.28
Prior Year's Surplus/Deficit	10,586.14
Retained Earnings	201,141.87
Total Equity	219,156.29