

# 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
<b>Total Bank</b>	<b>93,177.85</b>

##### Current Assets

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

##### 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
<b>Total Non-current Assets</b>	<b>92,211.53</b>

<b>Total Assets</b>	<b>218,868.17</b>
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#### Liabilities

##### Current Liabilities

GST	(538.36)
Rounding	0.25
Trade Creditors	249.99
<b>Total Current Liabilities</b>	<b>(288.12)</b>

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<b>Net Assets</b>	<b>219,156.29</b>
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#### Equity

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