

**Churches Football Association Sydney Inc**  
**Balance Sheet**  
As of September 30, 2017

	<u>Sep 30, 17</u>	<u>Sep 30, 16</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Chequing/Savings</b>		
<b>CBA</b>	344,432.43	329,896.99
<b>Term Deposit</b>	99,345.95	97,365.93
<b>Total Chequing/Savings</b>	<u>443,778.38</u>	<u>427,262.92</u>
<b>Accounts Receivable</b>		
<b>Trade receivables</b>	85,497.93	34,525.50
<b>GST Refund</b>		14,691.69
<b>Total Accounts Receivable</b>	<u>85,497.93</u>	<u>49,217.19</u>
<b>Total Current Assets</b>	529,276.31	476,480.11
<b>Current Liabilities</b>		
<b>Creditors</b>	162,265.27	162,142.10
<b>CREDIT CARD - PRESIDENT</b>	279.53	360.79
<b>GST Payable</b>	9,663.00	
<b>Total Liabilities</b>	<u>172,207.80</u>	<u>162,502.89</u>
<b>TOTAL ASSETS</b>	<u><u>357,068.51</u></u>	<u><u>313,977.22</u></u>
<b>EQUITY</b>		
<b>Opening Bal Equity</b>	313,977.22	269,224.70
<b>Surplus/Deficiency</b>	0.00	0.00
<b>Net Income</b>	43,091.29	44,752.52
<b>TOTAL EQUITY</b>	<u><u>357,068.51</u></u>	<u><u>313,977.22</u></u>