

# South Australian Long Distance Racing Pigeon Club Inc. - Balance Sheet

SALDC as at 31/03/2023	2023	2023	2022	2022	2021	2021	2020	2020
	\$	\$	\$	\$	\$	\$	\$	\$
<b>ASSETS</b>								
Treasurer's Cash On Hand	-		-		-		-	
Term Deposit - Bank SA	-		-		-		-	
Cheque Account - Bank SA	49,133.75		32,723.95		32,431.49		16,582.53	
Plus Outstanding Deposits	-		-		-		-	
Less Unpresented Cheques	- 125.00	49,008.75	- 625.00	32,098.95	- 725.00	31,706.49		16,582.53
Motor Vehicle - Mazda BT50 Original Cost 50%	14,098.00		14,098.00		14,098.00		14,098.00	
Mazda BT50 Opening Written Down value	10,461.10		11,955.54		13,663.47		14,098.00	
Less Depreciation 12.5%	- 1,307.64	9,153.46	- 1,494.44	10,461.10	- 1,707.93	11,955.54	- 434.53	13,663.47
<b>Total Assets</b>		<b>58,162.21</b>		<b>42,560.05</b>		<b>43,662.03</b>		<b>30,246.00</b>
<b>Less LIABILITIES</b>								
Sires Prizes for Next Seasons Event	1,845.00		5,870.00		12,020.00		2,980.00	
Creditor - Owed to G Harris 2019/2020	920.00		920.00		920.00		920.00	
Creditor - Owed to G Harris 2020/2021	480.00		480.00		480.00			
Creditor - Owed to G Harris 2021/2022 Alice	324.00		324.00					
Creditor - Owed to G Harris 2021/2022 BV	1,530.00		1,530.00					
Creditor - Owed to G Harris Pimba Toss float	209.75							
Creditor - Owed to G Harris Alice over banked	40.00							
<b>Total Liabilities</b>		<b>5,348.75</b>		<b>9,124.00</b>		<b>13,420.00</b>		<b>3,900.00</b>
<b>EQUITY</b>								
<b>TOTAL MEMBERS EQUITY</b>		<b>52,813.46</b>		<b>33,436.05</b>		<b>30,242.03</b>		<b>26,346.00</b>
Surplus/Loss for the year		19,377.41		3,194.02		3,896.03		-3,484.31