

Burnley Golf Club Inc.

Balance Sheet	YTD 30 June 2022	YTD 31 May 2022	Movement	YTD 30 June 2021
Current Assets				
Bank account #1	\$170	\$170	\$0	\$171
Bank account #2	\$40,071	\$35,559	\$4,512	\$33,855
Debtors & Prepayments	\$1,814	\$1,814	\$0	\$1,859
Petty cash	\$4	\$166	-\$162	\$568
Total Current Assets	\$42,060	\$37,709	\$4,351	\$36,453
Total Assets	\$42,060	\$37,709	\$4,351	\$36,453
Current Liabilities				
<u>Creditors & Provisions</u>	<u>\$15,350</u>	<u>\$10,857</u>	<u>\$4,493</u>	<u>\$11,681</u>
Total Current Liabilities	\$15,350	\$10,857	\$4,493	\$11,681
Total Liabilities	\$15,350	\$10,857	\$4,493	\$11,681
Net Assets	\$26,710	\$26,852	-\$142	\$24,772
Members Funds				
Retained Equity	\$24,772	\$24,772	\$0	\$24,381
Earnings year to date	\$1,937	\$2,080	-\$142	\$391
Total Members Funds	\$26,709	\$26,852	-\$142	\$24,772
Liabilities				
	\$0	\$0		\$0
VGL	\$0	\$0	\$0	\$0
Rich River/Mirboo	\$4,765	\$4,565	\$200	\$381
PPCF	\$775	\$850	-\$75	\$1,045
Eclectic/Matchplay	\$310	\$190	\$120	\$155
	\$5,850	\$5,605	\$245	\$1,581
Assets				
Stock @ cost	\$1,664	\$1,664	\$0	\$1,704
TV	\$0	\$0	\$0	\$0
	\$1,664	\$1,664	\$0	\$1,704