

# Balance Sheet January 21

ROTARY CLUB OF CAMBERWELL INC

ABN 70 552 493 266

As at 31 January 2021

Prepared by George De Souza

# Balance Sheet

## ROTARY CLUB OF CAMBERWELL INC As at 31 January 2021

31 JAN 2021

### Assets

#### Bank

Hawthorn Makers Market	19,020.90
2020 Timor Rotary Consortium	29,139.77
Art Show Account	21,989.28
Art Show Term Deposit	33,584.67
Charity Account	82,852.23
Charity Term Deposit	1,126.27
Club Account	41,799.62
Club Bank Debit Card	342.17
<b>Total Bank</b>	<b>229,854.91</b>

#### Current Assets

Cash On Hand	110.00
Trade Debtors	366.00
<b>Total Current Assets</b>	<b>476.00</b>

#### Total Assets

**230,330.91**

### Liabilities

#### Current Liabilities

2020 Timor Consortium	29,139.77
Art Income Received in Advance	5,000.00
Australia Day Event	13,245.00
GST	4,820.48
HMM Income received in advance	8,784.00
Ro	1.99
<b>Total Current Liabilities</b>	<b>60,991.24</b>

#### Total Liabilities

**60,991.24**

### Net Assets

**169,339.67**

### Equity

Current Year Earnings	(25,906.46)
Retained Earnings	195,246.13
<b>Total Equity</b>	<b>169,339.67</b>