

# Running Your Club

## Financial Management: Sample balance sheet

### Junior Jumping NSW for the year ended 30 June 2005

Income	Note	2005	2004
Cash	4	5,901	4,186
Receivables	5	900	930
Inventories	7	510	740
<b>Total current assets</b>		<b>7,311</b>	<b>5,856</b>
<b>Non-current assets</b>			
Plant and equipment at cost	8	6,400	7,100
<b>Total non-current assets</b>		<b>6,400</b>	<b>7,100</b>
<b>Total assets</b>		<b>13,711</b>	<b>12,956</b>
<b>Current liabilities</b>			
Creditors and borrowings	11	600	210
<b>Total current liabilities</b>		<b>600</b>	<b>210</b>
<b>Non-current liabilities</b>			
Bank loan		2,300	2,596
<b>Total non-current liabilities</b>		<b>2,300</b>	<b>2,596</b>
<b>Total liabilities</b>		<b>2,900</b>	<b>2,806</b>
<b>Net assets</b>		<b>10,811</b>	<b>10,150</b>
<b>Members' equity</b>			
Accumulated surplus		10,811	10,150
<b>Total members' equity</b>		<b>10,851</b>	<b>10,150</b>