

Balance Sheet

As of August 2021

Email: treasurer@nzlarps.org

Assets		
Current Assets		
Cash On Hand		
Chq Acct. - Auckland (ASB)	\$12,747.47	
Chq Acct. - National (ASB)	\$4,359.06	
Chq Acct. - Wellington (ASB)	\$6,107.56	
Chq Acct. - Hamilton (ASB)	\$220.00	
Chq Acct. - South Island (ASB)	\$1,676.08	
Total Cash On Hand		\$25,110.17
Total Current Assets		\$25,110.17
Prepayments		\$9,695.00
Property & Equipment		
Gear		
Gear at Cost	\$17,179.82	
Gear at Cost - Wellington	\$4,919.72	
Gear Accum Dep	-\$861.82	
Total Gear		\$21,237.72
Motor Vehicles		
Motor Vehicles at Cost	\$5,422.55	
Motor Vehicles Accum Dep	-\$5,206.49	
Total Motor Vehicles		\$216.06
Total Property & Equipment		\$21,453.78
Total Assets		\$56,258.95
Liabilities		
Current Liabilities		
GST		
GST Paid	-\$946.04	
GST Payments/Refunds	\$388.19	
Total GST		-\$557.85
Total Current Liabilities		-\$557.85
Total Liabilities		-\$557.85
Net Assets		\$56,816.80
Equity		
Prior Year's Surplus/Deficit		\$12,890.93
Retained Earnings		\$43,569.29
Current Year Surplus/Deficit		\$356.58
Total Equity		\$56,816.80

This report includes Year-End Adjustments.