

Geographe Bay Yacht Club Inc

PO Box 243
Busselton WA 6280

Balance Sheet [Last Year Analysis]

December 2016

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	This Year	Last Year	\$ Difference	% Difference
Assets				
Current Assets	\$189,935.74	\$179,410.95	\$10,524.79	5.9%
Fixed Assets	\$709,735.56	\$697,770.66	\$11,964.90	1.7%
Membership	-\$4,263.64	-\$1,463.64	-\$2,800.00	(191.3%)
Total Assets	<u>\$895,407.66</u>	<u>\$875,717.97</u>	<u>\$19,689.69</u>	<u>2.2%</u>
Liabilities				
Current Liabilities	\$20,971.28	\$24,404.13	-\$3,432.85	(14.1%)
GST Liabilities	\$5,252.46	-\$1,004.53	\$6,256.99	622.9%
Key Deposits	\$1,388.00	\$1,310.00	\$78.00	6.0%
Venue Hire Deposits	\$1,040.00	\$2,940.00	-\$1,900.00	(64.6%)
Junior Endowment fund	\$16,742.02	\$16,564.92	\$177.10	1.1%
Venue Bond	\$1,000.00	\$1,000.00	\$0.00	0.0%
Rounding	\$0.00	\$0.07	-\$0.07	(100.0%)
Payaroll Liabilities	\$1,131.76	\$4,846.78	-\$3,715.02	(76.6%)
Total Liabilities	<u>\$47,525.52</u>	<u>\$50,061.37</u>	<u>-\$2,535.85</u>	<u>(5.1%)</u>
Net Assets	<u>\$847,882.14</u>	<u>\$825,656.60</u>	<u>\$22,225.54</u>	<u>2.7%</u>
Equity				
Retained Earnings	\$835,285.12	\$775,059.14	\$60,225.98	7.8%
Current Earnings	\$12,597.02	\$50,597.46	-\$38,000.44	(75.1%)
Total Equity	<u>\$847,882.14</u>	<u>\$825,656.60</u>	<u>\$22,225.54</u>	<u>2.7%</u>