

Brooklyn United Soccer Club Incorporated
Balance Sheet
 As of October 31, 2011

	Oct 31, 11
ASSETS	
Current Assets	
Chequing/Savings	
BBL Term Deposit	12,000.00
Bendigo Cheque account	10,280.73
Petty cash account	
Vouchers	-294.40
Petty cash account - Other	300.00
Total Petty cash account	5.60
Total Chequing/Savings	22,286.33
Accounts Receivable	
Accounts Receivable	152.00
Total Accounts Receivable	152.00
Other Current Assets	
Cash Floats	100.00
Inventory Asset	376.33
Member fees owing	
Doubtful Debts	-300.00
Member fees owing - Other	1,055.00
Total Member fees owing	755.00
Total Other Current Assets	1,231.33
Total Current Assets	23,669.66
Fixed Assets	
Computer	
Original Cost	1,099.00
Total Computer	1,099.00
Games Equipment	
Balls	239.96
Club Shirts	1,853.76
Kits	148.09
Total Games Equipment	2,241.81
Total Fixed Assets	3,340.81
TOTAL ASSETS	27,010.47
LIABILITIES	
Current Liabilities	
Other Current Liabilities	
Shirt Deposits Held	900.00
Total Other Current Liabilities	900.00
Total Current Liabilities	900.00
TOTAL LIABILITIES	900.00
NET ASSETS	26,110.47
EQUITY	
Opening Bal Equity	16,254.96
Retained Earnings	6,121.77
Net Income	3,733.74
TOTAL EQUITY	26,110.47