

Bridge Federation ACT Incorporated
Financial Statements
Balance Sheet as at 30 June 2020

	Note	2019-20	2018-19
Current Assets			
Cash on hand and at bank	1	114,232	111,080
Debtors	2	6,384	0
GST receivable		2,251	4,167
Total Current Assets		122,867	115,247
Total Assets		122,867	115,247
Current Liabilities			
Sundry creditors	3	0	1,200
GST payable		3,675	5,440
Revenue Received in Advance		0	0
Total Current Liabilities		3,675	6,640
Net Assets		119,192	108,607
Represented by			
Accumulated funds at start of year		108,607	113,012
Surplus(Deficit) from operations		10,585	(4,405)
Members Funds		119,192	108,607
Cash Flow Statement for the year ended 30 June 2020			
Net surplus(deficit)		10,585	(4,404)
Last year's creditors		(6,640)	(11,712)
This year's creditors		3,675	6,640
Last year's debtors		4,167	15,816
This year's debtors		(8,635)	(4,167)
Net Cash Flow For The Year		3,152	2,174
Cash at start of year		111,080	108,907
Cash at end of year		114,232	111,081