

Balance Sheet

Campbelltown & Liverpool District Pistol Club As at 3 June 2026

3 JUNE 2026

Assets

Bank

Members Account	101,648.01
Term Deposit	123,988.89
Trading Account	21,833.52
Total Bank	247,470.42

Fixed Assets

Office Equipment	433.00
Total Fixed Assets	433.00

Total Assets

247,903.42

Liabilities

Current Liabilities

Accounts Payable	38,127.12
Rounding	100.00
Unpaid Capitation Liability	34,500.00
Unspent Grant Income - Lead Collection Device	8,932.23
Unspent Grant Income - Range 1 Targets	27,300.00
Total Current Liabilities	108,959.35

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108,959.35

Net Assets

138,944.07

Committed Project Funds

Committed Funds - Lead Collection Device Project	14,500.00
Committed Funds - Range 1 Target Project	38,500.00
Total Committed Project Funds	53,000.00

Equity

Current Year Earnings	46,848.81
Retained Earnings	39,095.26
Total Equity	85,944.07