

Balance Sheet

Dressage Southland As at 30 April 2020

30 Apr 2020 30 Apr 2019

Assets

	30 Apr 2020	30 Apr 2019
Bank		
Current Account 00	18,704	9,362
S I CHAMPS	12,637	3,324
Term Deposit 2-4	7,215	6,978
Term Deposit 5-9	-	8,607
Total Bank	38,555	28,271
Current Assets		
Accounts Receivable	423	35
Total Current Assets	423	35
Total Assets	38,978	28,306

Liabilities

Current Liabilities		
Accounts Payable	426	-
Prepayment	250	3,350
Total Current Liabilities	676	3,350
Total Liabilities	676	3,350
Net Assets	38,302	24,956

Equity

Current Year Earnings	13,346	4,678
Members Funds	24,956	20,278
Total Equity	38,302	24,956