

Balance Sheet

Tweed Bridge Club As at 30 June 2026

30 JUNE 2026

Assets

Bank

Tweed Bridge Club	35,741.46
Total Bank	35,741.46

Current Assets

Accounts Receivable	275.00
Term Deposit 1 CBA	55,785.08
Total Current Assets	56,060.08

Total Assets	91,801.54
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Liabilities

Non-current Liabilities

Noble Ross Trust	5,200.00
T.G. Trust Fund	1,040.00
T.M. Trust Fund	3,340.00
Total Non-current Liabilities	9,580.00

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Net Assets	82,221.54
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Equity

Current Year Earnings	5,470.29
Retained Earnings	76,751.25
Total Equity	82,221.54