

**Cranbourne Dandenong Pistol Club Inc**  
**Balance Sheet**  
As of June 30, 2021

Total

<b>Assets</b>		
<b>Current Assets</b>		
<b>CDPC</b>	\$	8,181.12
<b>CDPC Funds</b>	\$	150,118.50
<b>CDPC - Grant Funds</b>	\$	90,000.00
<b>Total Current Assets</b>	<b>\$</b>	<b>248,299.62</b>
<b>Total Assets</b>	<b>\$</b>	<b>248,299.62</b>
<b>Liabilities and shareholder's equity</b>		
<b>Shareholders' equity:</b>		
<b>Net Income</b>	\$	9,644.59
<b>Opening Balance Equity</b>	\$	25,314.19
<b>Retained Earnings</b>	\$	123,340.84
<b>Retained Grant Funds</b>	\$	90,000.00
<b>Total shareholders' equity</b>	<b>\$</b>	<b>158,299.62</b>
<b>Total liabilities and equity</b>	<b>\$</b>	<b>248,299.62</b>

Tuesday, Jul. 13, 2021 06:50:38 pm GMT+10 - Cash Basis