

# Balance Sheet

## North Canterbury Dog Training Club As at 31 March 2026

	31 MAR 2026	31 MAR 2025	31 MAR 2024
<b>Assets</b>			
<b>Bank</b>			
North Canterbury Dog Training Club TD	10,091.23	10,091.23	10,091.23
North Canterbury Dog Training Club TD2	11,712.87	11,200.29	10,540.62
Savings	10,684.86	10,449.09	580.09
Society Cheque	4,470.38	5,722.11	13,779.15
<b>Total Bank</b>	<b>36,959.34</b>	<b>37,462.72</b>	<b>34,991.09</b>
<b>Current Assets</b>			
Accounts Receivable	-	40.00	-
Unprocessed Payments	-	70.00	70.00
<b>Total Current Assets</b>	<b>-</b>	<b>110.00</b>	<b>70.00</b>
<b>Fixed Assets</b>			
Accumulated Depreciation	(6,272.22)	(5,078.34)	(4,211.08)
Computer Equipment	1,764.89	1,764.89	-
Equipment	13,540.83	13,540.83	12,039.98
<b>Total Fixed Assets</b>	<b>9,033.50</b>	<b>10,227.38</b>	<b>7,828.90</b>
<b>Total Assets</b>	<b>45,992.84</b>	<b>47,800.10</b>	<b>42,889.99</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	-	2,645.00	-
Accumulated	42,819.79	40,011.96	40,011.96
GST	(111.75)	(111.75)	-
Prepaid Accounts	-	15.00	15.00
Rounding	0.20	0.20	0.20
Suspense	-	55.00	55.00
<b>Total Current Liabilities</b>	<b>42,708.24</b>	<b>42,615.41</b>	<b>40,082.16</b>
<b>Total Liabilities</b>	<b>42,708.24</b>	<b>42,615.41</b>	<b>40,082.16</b>
<b>Net Assets</b>	<b>3,284.60</b>	<b>5,184.69</b>	<b>2,807.83</b>
<b>Equity</b>			
Current Year Earnings	907.74	2,376.86	2,807.83
Retained Earnings	2,376.86	2,807.83	-
<b>Total Equity</b>	<b>3,284.60</b>	<b>5,184.69</b>	<b>2,807.83</b>