

Balance Sheet

Hawthorn Hockey Club Inc
As at 30 September 2025

Account	30 Sept 2025	30 Sept 2024
Assets		
Bank		
Bendigo Bank Main Savings Account	94,285.71	0.00
Bendigo Bank PayID Statement Account	1,210.16	0.00
Closed NAB HHC - PayID - was Coterie	(36.48)	1,028.88
Closed NAB HHC Square & Uniforms	0.00	17,546.78
Closed NAB HHC Subs n TryBooking	0.00	48,401.70
Total Bank	95,459.39	66,977.36
Current Assets		
Merchandise	21,575.13	26,571.23
Sundry Receivable	18,791.10	4,534.54
Total Current Assets	40,366.23	31,105.77
Non-current Assets		
Loan - HMHC	229,812.00	229,812.00
Units - HMHC	51.00	51.00
Total Non-current Assets	229,863.00	229,863.00
Total Assets	365,688.62	327,946.13
Liabilities		
Current Liabilities		
Creditors	77,343.29	21,255.76
GST	(1,218.15)	2,808.13
Total Current Liabilities	76,125.14	24,063.89
Total Liabilities	76,125.14	24,063.89
Net Assets	289,563.48	303,882.24
Equity		
Current Year Earnings	(14,318.76)	(18,522.01)
Retained Earnings	303,882.24	322,404.25
Total Equity	289,563.48	303,882.24