

Balance Sheet

Four Wheel Drive Victoria As at 30 June 2026

30 JUNE 2026

Assets

Bank

Daniel Whitby credit card	3,685.39
Term Deposit 1993	200,000.00
Westpac A/L LSL Cash Reserve	38,596.82
Westpac Deposit	74,639.80
Westpac Trading	235,991.45
Total Bank	552,913.46

Current Assets

Cash on Hand	445.10
Prepayments	513.00
Trade Debtors	80,492.96
Total Current Assets	81,451.06

Fixed Assets

Accum Deprec Office Equipment	(52,001.90)
Accum Deprec Office Furniture	(15,335.28)
Accum Deprec - Bacchus Marsh	(9,418.02)
Accum Deprec - Computer Equip	(45,462.00)
Accum Deprec - ETU Gear/Equipm	(4,319.77)
Accum Deprec - General Equipme	(14,598.16)
Accum Deprec - Multi Media	(1,895.45)
Accum Deprec - Show Fix & Fit	(4,032.40)
Computer Equipment	45,462.00
Equipment - Bacchus Marsh	9,418.02
ETU Gear/Equipment	4,319.77
General Equipment	14,598.16
Multi Media Equipment	1,895.45
Office Equipment	52,529.70
Office Furniture & Fittings	16,559.27
Show Fixture & Fittings	4,032.40
Total Fixed Assets	1,751.79

Non-current Assets

Bond - Unit 9/653 Mountain Hwy Bayswater	3,000.43
Investment - Victorian 4WD Centre	628,302.33
Trademarks	1,938.64
Total Non-current Assets	633,241.40

Total Assets	1,269,357.71
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Liabilities

Current Liabilities

GST	(5,699.03)
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30 JUNE 2026

PAYG Withholding Payable	4,435.00
Provision for A/L	17,866.19
Provision for T.O.I.L	6,280.79
Trade Creditors	3,843.59
Unearned FWDV Affiliation Fees	121,985.00
Unearned Gift Voucher Sales	8,300.00
Total Current Liabilities	157,011.54
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Net Assets **1,112,346.17**

Equity

Current Year Earnings	63,155.41
Members Funds	121,760.87
Retained Earnings	927,429.89
Total Equity	1,112,346.17