

WBSC Oceania

Balance Sheet

As of December 31, 2021

		TOTAL
Assets		
Current Assets		
Commonwealth Bank USD		72,816.18
Total Current Assets		A\$72,816.18
Total Assets		A\$72,816.18
Liabilities and shareholder's equity		
Current liabilities:		A\$0.00
Non-current liabilities:		
Holding Account - Baseball		5,977.98
Holding Account - Softball		992.67
NC Grant Repayment		20,000.00
Team Nomination Bond Baseball		2,964.54
Total non-current liabilities		A\$29,935.19
Shareholders' equity:		
Net Income		-19,250.99
Retained Earnings		62,131.98
Total shareholders' equity		A\$42,880.99
Total liabilities and equity		A\$72,816.18