

WBSC Oceania

Balance Sheet

As of December 31, 2023

	TOTAL
Assets	
Current Assets	
Accounts receivable	
Accounts Receivable (A/R)	6,645.87
Total Accounts receivable	\$6,645.87
Commonwealth Bank USD	26,531.60
Total Current Assets	\$33,177.47
Total Assets	\$33,177.47
Liabilities and shareholder's equity	
Current liabilities:	
GST Liabilities Payable	0.00
Total current liabilities	\$0.00
Non-current liabilities:	
Holding Account - Baseball	4,977.98
Holding Account - Softball	2,992.67
NC Grant Repayment	0.00
Softball Participation Bond	0.00
Team Nomination Bond Baseball	4,956.74
Total non-current liabilities	\$12,927.39
Shareholders' equity:	
Net Income	11,987.82
Retained Earnings	8,262.26
Total shareholders' equity	\$20,250.08
Total liabilities and equity	\$33,177.47