WAWA GROUPS ASSETS SUMMARY

Club Returns 30 June 2026

	Financial			Equipment Value	
GROUP	Cash	Bank	Total	Written Down	Replacement
Avon	$ -	$ 1,685.80	$ 1,685.80	$ 10,045	$ 25,787
Bunbury	$ 127.00	$ 19,867.81	$ 19,994.81	$ 18,007	$ 51,754
Busselton	$ 100.00	$ 13,203.61	$ 13,303.61	$ 26,010	$ 89,154
Collie	$ -	$ 6,062.07	$ 6,062.07	$ 10,442	$ 34,083
Gosnells	$ -	$ -	$ -	$ -	
Mandurah	$ -	$ 18,928.01	$ 18,928.01	$ 9,448	$ 31,570
Manjimup		$ 2,037.17	$ 2,037.17	$ 9,287	$ 30,350
Melville	$ -	$ 31,885.10	$ 31,885.10	$ 65,493	$ 120,754
Mundaring	$ 60.50	$ 1,327.26	$ 1,387.76	$ 9,270	$ 26,216
Northern Suburbs	$ -	$ 25,725.08	$ 25,725.08	$ 15,100	$ 35,675
Swan	$ -	$ 20,835.37	$ 20,835.37	$ 14,704	$ 29,908
Wandi		$ 22,164.41	$ 22,164.41	$ 16,158	$ 68,322
	$ 287.50	$ 163,721.69	$ 164,009.19	$ 203,964	$ 543,573

Asset Class	Cash	Bank	Total	Written Down	
Shopping Cent Gp	$ -	$ -	$ -	$ -	
Audio Visual Unit	$ -	$ -	$ -	$ 4,389	
Video Library	$ -	$ -	$ -	$ -	
Book Library	$ -	$ -	$ -	$ -	
Chuck Wagon	$ -	$ -	$ -	$ 1,447	
HQ Equipment	$ -	$ -	$ -	$ 2,595	
				$ 8,430	$ 44,969.00
TOTALS	**$ 287.50**	**$ 163,721.69**	**$ 164,009.19**	**$ 212,394.42**	**$ 588,542.00**

Club Returns 30 June 2025

	Financial			Equipment Value	
GROUP	Cash	Bank	Total	Written Down	
Avon	$ -	$ 2,140.81	$ 2,140.81	$ 6,645.60	
Bunbury	$ -	$ 17,366.22	$ 17,366.22	$ 20,858.79	
Busselton	$ 180.00	$ 10,943.98	$ 11,123.98	$ 34,580.70	
Collie	$ -	$ 7,268.73	$ 7,268.73	$ 9,169.16	
Gosnells	$ -	$ -	$ -	$ 22,823.78	
Mandurah	$ 97.95	$ 20,647.95	$ 20,745.90	$ 32,110.15	
Manjimup	$ -	$ 2,315.57	$ 2,315.57	$ 3,767.40	
Melville	$ -	$ 32,014.61	$ 32,014.61	$ 81,934.20	
Mundaring	$ 241.50	$ 1,405.64	$ 1,647.14	$ 10,788.30	
Northern Suburbs	$ -	$ 18,418.42	$ 18,418.42	$ 12,478.41	
Swan	$ -	$ 19,083.91	$ 19,083.91	$ 15,165.00	
Wandi	$ -	$ 19,384.26	$ 19,384.26	$ 21,731.29	
	$ 519.45	$ 150,990.10	$ 151,509.55	$ 272,052.78	

Asset Class	Cash	Bank	Total	Written Down	
Shopping Cent Gp			$ -	$ 560.57	
Audio Visual Unit			$ -	$ 5,047.65	
Video Library			$ -	$ 107.88	
Book Library			$ -	$ 1,726.37	
Chuck Wagon			$ -	$ 1,607.65	
HQ Equipment			$ -	$ 3,281.36	
			$ -	$ 12,331.48	
	$ 519.45	**$ 150,990.10**	**$ 151,509.55**	**$ 284,384.26**	

EOFY 2023/24 Calculations

Account adjustments for 30 June 2024	Change in current asset holdings	$ 12,499.64
	Change in Asset Written Down Value	-$ 71,989.84