

PORT MELBOURNE FOOTBALL CLUB LTD

Statement of Financial Position as at 31 October 2021

	Note	2021 \$	2020 \$
Current Assets			
Cash & Cash Equivalents		1,912,536	679,425
Trade & Other Receivables	4	27,724	73,035
Inventories	5	35,115	26,792
Total Current Assets		1,975,375	779,252
Non-Current Assets			
Gaming Entitlements	15	238,899	396,094
Property, Plant and Equipment	2	2,240,919	1,991,416
Total Non-Current Assets		2,479,818	2,387,510
Total Assets		4,455,193	3,166,762
Current Liabilities			
Trade & Other Payables	6	2,277,364	1,096,996
Employee Entitlements	7	29,035	69,614
Total Current Liabilities		2,306,399	1,166,610
Total Liabilities		2,306,399	1,166,610
Net Assets		2,148,794	2,000,152
Equity			
Accumulated Surplus		2,148,794	2,000,152
Total Equity		2,148,794	2,000,152

The accompanying notes form part of these financial statements