

NT Working Womens Centre

Balance Sheet

As of January 2015

5/02/2015
10:34:54 AM

ASSETS

Current Assets		
WBC Cash Management 9131	\$25,726.50	
WBC Invested Funds 9166	\$156,435.06	
WBC Gift Fund 9158	\$4,985.08	
WBC Term Deposit 36-4280	\$200,000.00	
Petty Cash	\$100.00	
Trade Debtors	\$83,329.30	
Accrued Interest	\$2,260.00	
Total Current Assets		\$472,835.94
Fixed Assets		
Motor Vehicles		
Motor Vehicles at Cost	\$31,575.88	
Motor Vehicles Accum Depn	-\$22,201.55	
Total Motor Vehicles		\$9,374.33
Plant & Equipment		
Leasehold Improvement	\$28,996.58	
Leasehold imprmt - Accum Depr	-\$5,534.00	
Total Plant & Equipment		\$23,462.58
Total Fixed Assets		\$32,836.91
Total ASSETS		\$505,672.85

LIABILITIES

Current Liabilities		
Grants in Advance/FWO	\$156,031.09	
Grants in Advance/DOB	\$40,820.37	
Grants in Advance/OWA	\$1,090.00	
Total Current Liabilities		\$197,941.46
GST Liabilities		
GST Collected	\$7,644.97	
GST Paid	-\$711.64	
Total GST Liabilities		\$6,933.33
Provisions		
Prov - Employee Entitlements	\$46,727.86	
Prov - Long Service Leave	\$51,596.77	
Prov - Maternity Leave	\$33,342.43	
Prov - Projects	\$31,337.85	
Total Provisions		\$163,004.91
Payroll Liabilities		
PAYG Withholding Payable	\$3,560.18	
Superannuation Payable	\$3,244.71	
CP Sal Sac Super	\$160.00	
Total Payroll Liabilities		\$6,964.89
Total LIABILITIES		\$374,844.59
Net Assets		\$130,828.26

EQUITY

Retained Earnings	\$121,001.31	
Current Year Earnings	\$9,826.95	
Total EQUITY		\$130,828.26