

NT Working Womens Centre

Balance Sheet

As of February 2015

13/03/2015
11:46:08 AM

ASSETS

Current Assets		
WBC Cash Management 9131	\$29,652.02	
WBC Invested Funds 9166	\$194,669.34	
WBC Gift Fund 9158	\$4,991.91	
WBC Term Deposit 36-4280	\$200,000.00	
Petty Cash	\$100.00	
Trade Debtors	\$519.70	
Accrued Interest	\$2,260.00	
Total Current Assets		\$432,192.97
Fixed Assets		
Motor Vehicles		
Motor Vehicles at Cost	\$31,575.88	
Motor Vehicles Accum Depn	-\$29,284.23	
Total Motor Vehicles		\$2,291.65
Plant & Equipment		
Leasehold Improvement	\$28,996.58	
Leasehold imprmt - Accum Depr	-\$7,467.36	
Total Plant & Equipment		\$21,529.22
Total Fixed Assets		\$23,820.87
Total ASSETS		\$456,013.84

LIABILITIES

Current Liabilities		
Trade Creditors	\$9,542.00	
Grants in Advance/FWO	\$123,106.18	
Grants in Advance/DOB	\$25,781.79	
Grants in Advance/OWA	\$545.00	
Total Current Liabilities		\$158,974.97
GST Liabilities		
GST Collected	\$3.64	
Total GST Liabilities		\$3.64
Provisions		
Prov - Employee Entitlements	\$46,727.86	
Prov - Long Service Leave	\$51,596.77	
Prov - Maternity Leave	\$28,300.22	
Prov - Projects	\$31,337.85	
Total Provisions		\$157,962.70
Payroll Liabilities		
Superannuation Payable	\$3,219.69	
CP Sal Sac Super	\$160.00	
Govt Parental Leave	\$3,846.30	
Total Payroll Liabilities		\$7,225.99
Total LIABILITIES		\$324,167.30
Net Assets		\$131,846.54

EQUITY

Retained Earnings	\$121,001.31	
Current Year Earnings	\$10,845.23	
Total EQUITY		\$131,846.54