

# NT Working Womens Centre

## Balance Sheet

As of March 2015

1/04/2015  
11:43:58 AM

### ASSETS

Current Assets		
WBC Cash Management 9131	\$20,469.57	
WBC Invested Funds 9166	\$134,940.75	
WBC Gift Fund 9158	\$4,998.62	
WBC Term Deposit 36-4280	\$200,000.00	
Petty Cash	\$100.00	
Trade Debtors	\$513.70	
Accrued Interest	\$2,260.00	
Total Current Assets		\$363,282.64
Fixed Assets		
Motor Vehicles		
Motor Vehicles at Cost	\$31,575.88	
Motor Vehicles Accum Depn	-\$30,169.56	
Total Motor Vehicles		\$1,406.32
Plant & Equipment		
Leasehold Improvement	\$28,996.58	
Leasehold imprmt - Accum Depr	-\$7,709.02	
Total Plant & Equipment		\$21,287.56
Total Fixed Assets		\$22,693.88
Total ASSETS		\$385,976.52

### LIABILITIES

Current Liabilities		
Grants in Advance/FWO	\$90,181.27	
Grants in Advance/DOB	\$10,743.21	
Total Current Liabilities		\$100,924.48
GST Liabilities		
GST Collected	\$6.37	
GST Paid	-\$1,015.98	
Total GST Liabilities		-\$1,009.61
Provisions		
Prov - Employee Entitlements	\$42,011.52	
Prov - Long Service Leave	\$51,596.77	
Prov - Maternity Leave	\$24,693.35	
Prov - Projects	\$31,337.85	
Total Provisions		\$149,639.49
Payroll Liabilities		
PAYG Withholding Payable	\$5,611.46	
Superannuation Payable	\$4,911.18	
CP Sal Sac Super	\$240.00	
Govt Parental Leave	\$2,564.20	
Total Payroll Liabilities		\$13,326.84
Total LIABILITIES		\$262,881.20
Net Assets		\$123,095.32

### EQUITY

Retained Earnings	\$121,001.31	
Current Year Earnings	\$2,094.01	
Total EQUITY		\$123,095.32