

# NT Working Womens Centre

## Balance Sheet

As of April 2015

11/05/2015  
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### ASSETS

Current Assets		
WBC Cash Management 9131	\$4,914.44	
WBC Invested Funds 9166	\$105,108.33	
WBC Gift Fund 9158	\$5,004.57	
WBC Term Deposit 36-4280	\$200,000.00	
Petty Cash	\$100.00	
Trade Debtors	\$513.70	
Accrued Interest	\$2,260.00	
Total Current Assets		\$317,901.04
Fixed Assets		
Motor Vehicles		
Motor Vehicles at Cost	\$31,575.88	
Motor Vehicles Accum Depn	-\$31,054.89	
Total Motor Vehicles		\$520.99
Plant & Equipment		
Leasehold Improvement	\$28,996.58	
Leasehold imprmt - Accum Depr	-\$7,950.68	
Total Plant & Equipment		\$21,045.90
Total Fixed Assets		\$21,566.89
Total ASSETS		\$339,467.93

### LIABILITIES

Current Liabilities		
Trade Creditors	\$1,490.00	
Grants in Advance/FWO	\$57,256.36	
Grants in Advance/DOB	-\$4,295.37	
Total Current Liabilities		\$54,450.99
GST Liabilities		
GST Collected	\$6.37	
GST Paid	-\$1,140.34	
Total GST Liabilities		-\$1,133.97
Provisions		
Prov - Employee Entitlements	\$42,011.52	
Prov - Long Service Leave	\$51,596.77	
Prov - Maternity Leave	\$22,288.77	
Prov - Projects	\$31,337.85	
Total Provisions		\$147,234.91
Payroll Liabilities		
PAYG Withholding Payable	\$2,350.18	
Superannuation Payable	\$2,905.14	
CP Sal Sac Super	\$160.00	
Govt Parental Leave	\$2,564.20	
Total Payroll Liabilities		\$7,979.52
Total LIABILITIES		\$208,531.45
Net Assets		\$130,936.48

### EQUITY

Retained Earnings	\$121,001.31	
Current Year Earnings	\$9,935.17	
Total EQUITY		\$130,936.48