

NT Working Womens Centre

Balance Sheet

As of April 2015

11/05/2015
1:08:16 PM

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	<u>\$317,901.04</u>
Fixed Assets	
Motor Vehicles	
Motor Vehicles at Cost	\$31,575.88
Motor Vehicles Accum Depn	<u>-\$31,054.89</u>
Total Motor Vehicles	\$520.99
Plant & Equipment	
Leasehold Improvement	\$28,996.58
Leasehold imprmt - Accum Depr	<u>-\$7,950.68</u>
Total Plant & Equipment	<u>\$21,045.90</u>
Total Fixed Assets	<u>\$21,566.89</u>
Total ASSETS	<u>\$339,467.93</u>

LIABILITIES

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

EQUITY

Retained Earnings	\$121,001.31
Current Year Earnings	<u>\$9,935.17</u>
Total EQUITY	<u>\$130,936.48</u>