

# NT Working Womens Centre

## Balance Sheet

As of May 2015

3/06/2015  
9:11:21 AM

### ASSETS

Current Assets		
WBC Cash Management 9131	\$26,299.92	
WBC Invested Funds 9166	\$45,201.33	
WBC Gift Fund 9158	\$5,009.71	
WBC Term Deposit 36-4280	\$200,000.00	
Petty Cash	\$100.00	
Trade Debtors	\$50,021.62	
Accrued Interest	\$2,260.00	
Total Current Assets		\$328,892.58
Fixed Assets		
Motor Vehicles		
Motor Vehicles at Cost	\$31,575.88	
Motor Vehicles Accum Deprn	-\$31,575.88	
Total Motor Vehicles		\$0.00
Plant & Equipment		
Leasehold Improvement	\$28,996.58	
Leasehold imprmt - Accum Depr	-\$8,192.34	
Total Plant & Equipment		\$20,804.24
Total Fixed Assets		\$20,804.24
Total ASSETS		\$349,696.82

### LIABILITIES

Current Liabilities		
Trade Creditors	-\$611.50	
Grants in Advance/FWO	\$24,331.45	
Grants in Advance/DOB	\$15,039.25	
Total Current Liabilities		\$38,759.20
GST Liabilities		
GST Collected	\$4,507.09	
GST Paid	-\$864.53	
Total GST Liabilities		\$3,642.56
Provisions		
Prov - Employee Entitlements	\$42,011.52	
Prov - Long Service Leave	\$51,596.77	
Prov - Maternity Leave	\$20,048.08	
Prov - Projects	\$31,337.85	
Total Provisions		\$144,994.22
Payroll Liabilities		
PAYG Withholding Payable	\$2,358.18	
Superannuation Payable	\$2,906.68	
CP Sal Sac Super	\$160.00	
Govt Parental Leave	\$2,564.20	
Total Payroll Liabilities		\$7,989.06
Fringe Benefits Payable		
FB - A.Davis - ANZ Credit Card	\$611.50	
Total Fringe Benefits Payable		\$611.50
Total LIABILITIES		\$195,996.54
Net Assets		\$153,700.28

### EQUITY

Retained Earnings	\$121,001.31	
Current Year Earnings	\$32,698.97	
Total EQUITY		\$153,700.28