

NT Working Womens Centre

Balance Sheet

As of July 2015

6/08/2015
9:50:00 AM

ASSETS

Current Assets		
WBC Cash Management 9131	\$183,875.39	
WBC Invested Funds 9166	\$209,031.32	
WBC Gift Fund 9158	\$5,049.79	
Petty Cash	\$100.00	
Electronic Clearing Account	\$0.00	
Trade Debtors	\$331,262.40	
Total Current Assets		\$729,318.90
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	-\$8,434.00	
Total Plant & Equipment		\$20,562.58
Total Fixed Assets		\$20,562.58
Total ASSETS		\$749,881.48

LIABILITIES

GST Liabilities		
GST Collected	\$45,374.92	
GST Paid	-\$1,976.16	
Total GST Liabilities		\$43,398.76
Provisions		
Prov - Employee Entitlements	\$51,282.06	
Prov - Long Service Leave	\$59,866.77	
Prov - Maternity Leave	\$19,281.10	
Prov - Projects	\$35,837.85	
Prov - Back Pay Accrual	\$5,277.00	
Total Provisions		\$71,544.78
Payroll Liabilities		
PAYG Withholding Payable	\$2,832.00	
Superannuation Payable	\$2,790.67	
CP Sal Sac Super	\$160.00	
Govt Parental Leave	\$3,942.00	
Total Payroll Liabilities		\$9,724.67
Total LIABILITIES		\$224,668.21
Net Assets		\$525,213.27

EQUITY

Retained Earnings	\$121,296.43	
Current Year Earnings	\$403,916.84	
Total EQUITY		\$525,213.27