

NT Working Womens Centre

Balance Sheet

As of September 2015

2/09/2015
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ASSETS

Current Assets		
WBC Cash Management 9131	\$12,721.58	
WBC Invested Funds 9166	\$350,734.13	
WBC Gift Fund 9158	\$5,054.50	
WBC Term Deposit 36-4280	\$300,000.00	
Petty Cash	\$100.00	
Electronic Clearing Account	\$0.00	
Trade Debtors	\$32,298.20	
Total Current Assets		\$700,908.41
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		\$721,470.99

LIABILITIES

Current Liabilities		
Trade Creditors	\$0.00	
Total Current Liabilities		\$0.00
GST Liabilities		
GST Collected	\$33,289.60	
GST Paid	-\$893.61	
Total GST Liabilities		\$32,395.99
Provisions		
Prov - Employee Entitlements	\$49,550.70	
Prov - Long Service Leave	\$59,866.77	
Prov - Maternity Leave	\$19,142.24	
Prov - Projects	\$35,837.85	
Prov - Back Pay Accrual	\$5,277.00	
Total Provisions		\$169,674.56
Payroll Liabilities		
PAYG Withholding Payable	\$3,511.00	
Superannuation Payable	\$4,402.95	
CP Sal Sac Super	\$280.00	
Govt Parental Leave	\$2,628.00	
Total Payroll Liabilities		\$10,821.95
Total LIABILITIES		\$212,892.50

Net Assets \$508,578.49

EQUITY

Retained Earnings	\$121,296.43	
Current Year Earnings	\$387,282.06	
Total EQUITY		<u>\$508,578.49</u>