

NT Working Womens Centre

Balance Sheet

As of September 2015

12/10/2015
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ASSETS

Current Assets	
WBC Cash Management 9131	\$14,185.60
WBC Invested Funds 9166	\$281,070.41
WBC Gift Fund 9158	\$5,059.06
WBC Term Deposit 36-4280	\$300,000.00
Petty Cash	\$100.00
Trade Debtors	\$32,298.20
Total Current Assets	<u>\$632,713.27</u>
Fixed Assets	
Motor Vehicles	
Motor Vehicles at Cost	\$31,575.88
Motor Vehicles Accum Deprn	<u>-\$31,575.88</u>
Total Motor Vehicles	\$0.00
Plant & Equipment	
Leasehold Improvement	\$28,996.58
Leasehold imprmt - Accum Depr	<u>-\$10,309.00</u>
Total Plant & Equipment	<u>\$18,687.58</u>
Total Fixed Assets	<u>\$18,687.58</u>
Total ASSETS	<u>\$651,400.85</u>

LIABILITIES

Current Liabilities	
Trade Creditors	\$180.00
Back Pay Accrual	\$5,277.00
Total Current Liabilities	<u>\$5,457.00</u>
GST Liabilities	
GST Collected	\$2,939.84
GST Paid	<u>-\$1,002.56</u>
Total GST Liabilities	<u>\$1,937.28</u>
Provisions	
Prov - Employee Entitlements	\$49,550.70
Prov - Long Service Leave	\$59,866.77
Prov - Maternity Leave	\$18,879.44
Prov - Projects	\$35,837.85
Total Provisions	<u>\$164,134.76</u>
Payroll Liabilities	
PAYG Withholding Payable	\$2,210.00
Superannuation Payable	\$2,485.68
CP Sal Sac Super	\$240.00
Govt Parental Leave	\$2,628.00
Total Payroll Liabilities	<u>\$7,563.68</u>
Total LIABILITIES	<u>\$179,092.72</u>
Net Assets	<u>\$472,308.13</u>

EQUITY

Retained Earnings	\$121,296.43
Current Year Earnings	\$351,011.70
Total EQUITY	<u>\$472,308.13</u>