

NT Working Womens Centre

Balance Sheet

As of January 2016

10/02/2016
11:04:00 AM

ASSETS

Current Assets		
WBC Cash Management 9131	\$23,623.82	
WBC Invested Funds 9166	\$121,945.00	
WBC Gift Fund 9158	\$7,085.54	
WBC Term Deposit 36-4280	\$300,000.00	
Petty Cash	\$100.00	
Total Current Assets		\$452,754.36
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	-\$12,809.00	
Total Plant & Equipment		\$16,187.58
Total Fixed Assets		\$16,187.58
Total ASSETS		\$468,941.94

LIABILITIES

Current Liabilities		
Trade Creditors	-\$143.36	
Total Current Liabilities		-\$143.36
GST Liabilities		
GST Collected	\$4.55	
GST Paid	-\$562.29	
Total GST Liabilities		-\$557.74
Provisions		
Prov - Employee Entitlements	\$44,087.53	
Prov - Long Service Leave	\$53,394.54	
Prov - Maternity Leave	\$17,595.29	
Prov - Projects	\$35,837.85	
Total Provisions		\$150,915.21
Payroll Liabilities		
PAYG Withholding Payable	\$2,467.00	
Superannuation Payable	\$2,898.49	
CP Sal Sac Super	\$240.00	
Total Payroll Liabilities		\$5,605.49
Total LIABILITIES		\$155,819.60
Net Assets		\$313,122.34

EQUITY

Retained Earnings	\$121,296.43	
Current Year Earnings	\$191,825.91	
Total EQUITY		\$313,122.34