

NT Working Womens Centre

Balance Sheet

As of July 2016

5/08/2016
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ASSETS

Current Assets	
WBC Cash Management 9131	\$41,522.61
WBC Invested Funds 9166	\$318,346.21
WBC Gift Fund 9158	\$35,588.17
WBC Term Deposit 36-4280	\$100,000.00
Petty Cash	\$100.00
Electronic Clearing Account	\$0.00
Trade Debtors	\$223,647.10
Total Current Assets	<u>\$719,204.09</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>-\$16,350.66</u>
Total Plant & Equipment	<u>\$12,645.92</u>
Total Fixed Assets	<u>\$12,645.92</u>
Total ASSETS	<u>\$731,850.01</u>

LIABILITIES

Current Liabilities	
Trade Creditors	\$0.00
Tendering & Restructuring	\$37,500.00
Total Current Liabilities	<u>\$37,500.00</u>
GST Liabilities	
GST Collected	\$36,819.97
GST Paid	<u>-\$1,557.72</u>
Total GST Liabilities	<u>\$35,262.25</u>
Provisions	
Prov - Employee Entitlements	\$36,937.01
Prov - Long Service Leave	\$51,459.40
Prov - Redundancies	\$37,500.00
Prov - Maternity Leave	\$22,595.29
Prov - Projects	<u>\$35,837.85</u>
Total Provisions	<u>\$184,329.55</u>
Payroll Liabilities	
PAYG Withholding Payable	\$4,088.00
Superannuation Payable	<u>\$3,510.05</u>
Total Payroll Liabilities	<u>\$7,598.05</u>
Total LIABILITIES	<u>\$264,689.85</u>

Net Assets \$467,160.16

EQUITY

Retained Earnings	\$121,630.57
Current Year Earnings	<u>\$345,529.59</u>
Total EQUITY	<u>\$467,160.16</u>