

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> |