

# NT Working Womens Centre

## Balance Sheet

As of November 2016

9/12/2016  
10:52:37 AM

### ASSETS

Current Assets		
WBC Cash Management 9131	\$18,882.66	
WBC Invested Funds 9166	\$437,160.83	
WBC Gift Fund 9158	\$38,776.57	
Petty Cash	\$100.00	
Trade Debtors	\$150.00	
Total Current Assets		\$495,070.06
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	-\$18,017.30	
Total Plant & Equipment		\$10,979.28
Total Fixed Assets		\$10,979.28
Total ASSETS		\$506,049.34

### LIABILITIES

Current Liabilities		
Trade Creditors	\$3,600.00	
Total Current Liabilities		\$3,600.00
GST Liabilities		
GST Collected	\$168.19	
GST Paid	-\$1,646.86	
Total GST Liabilities		-\$1,478.67
Provisions		
Prov - Employee Entitlements	\$31,850.02	
Prov - Long Service Leave	\$51,459.40	
Prov - Redundancies	\$37,500.00	
Prov - Maternity Leave	\$22,595.29	
Prov - Projects	\$35,837.85	
Tendering & Restructuring	\$24,386.00	
Total Provisions		\$203,628.56
Payroll Liabilities		
PAYG Withholding Payable	\$4,122.00	
Superannuation Payable	\$3,353.29	
Total Payroll Liabilities		\$7,475.29
Total LIABILITIES		\$213,225.18
Net Assets		\$292,824.16

### EQUITY

Retained Earnings	\$121,630.57	
Current Year Earnings	\$171,193.59	
Total EQUITY		\$292,824.16