

# NT Working Womens Centre

## Balance Sheet

As of April 2017

5/05/2017  
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### ASSETS

Current Assets		
WBC Cash Management 9131	\$10,675.22	
WBC Invested Funds 9166	\$653,650.88	
WBC Gift Fund 9158	\$40,187.82	
Petty Cash	\$100.00	
Trade Debtors	\$14,040.00	
Total Current Assets		\$718,653.92
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	-\$24,267.34	
Total Plant & Equipment		\$4,729.24
Total Fixed Assets		\$4,729.24
Total ASSETS		\$723,383.16

### LIABILITIES

Current Liabilities		
Grants in Advance/DOB Grant 2	\$150,000.00	
Grants in Advance/PPT LawSoc	\$33,631.00	
Total Current Liabilities		\$183,631.00
GST Liabilities		
GST Collected	\$967.28	
GST Paid	-\$1,006.94	
Total GST Liabilities		-\$39.66
Provisions		
Prov - Employee Entitlements	\$30,346.32	
Prov - Long Service Leave	\$51,459.40	
Prov - Redundancies	\$97,723.85	
Prov - Maternity Leave	\$17,214.64	
Total Provisions		\$196,744.21
Payroll Liabilities		
PAYG Withholding Payable	\$4,139.00	
Superannuation Payable	\$2,962.61	
Total Payroll Liabilities		\$7,101.61
Total LIABILITIES		\$387,437.16
Net Assets		\$335,946.00

### EQUITY

Retained Earnings	\$121,630.57	
Current Year Earnings	\$214,315.43	
Total EQUITY		\$335,946.00