

# NT Working Womens Centre

## Balance Sheet

As of May 2017

7/06/2017  
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### ASSETS

Current Assets		
WBC Cash Management 9131	\$32,841.14	
WBC Invested Funds 9166	\$593,990.66	
WBC Gift Fund 9158	\$40,509.75	
Petty Cash	\$100.00	
Trade Debtors	\$33,931.70	
Total Current Assets		\$701,373.25
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	-\$28,163.25	
Total Plant & Equipment		\$833.33
Total Fixed Assets		\$833.33
Total ASSETS		\$702,206.58

### 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	\$4,205.62	
GST Paid	-\$1,519.82	
Total GST Liabilities		\$2,685.80
Provisions		
Prov - Employee Entitlements	\$45,085.32	
Prov - Long Service Leave	\$58,659.40	
Prov - Redundancies	\$97,723.85	
Prov - Maternity Leave	\$28,583.76	
Total Provisions		\$230,052.33
Payroll Liabilities		
PAYG Withholding Payable	\$5,634.00	
Superannuation Payable	\$3,592.88	
Total Payroll Liabilities		\$9,226.88
Total LIABILITIES		\$425,596.01
Net Assets		\$276,610.57

### EQUITY

Retained Earnings	\$121,630.57	
Current Year Earnings	\$154,980.00	
Total EQUITY		\$276,610.57