

# NT Working Womens Centre

## Balance Sheet

As of July 2017

9/08/2017  
9:48:39 AM

### ASSETS

Current Assets		
WBC Cash Management 9131	\$29,337.38	
WBC Invested Funds 9166	\$504,569.65	
WBC Gift Fund 9158	\$40,943.53	
Petty Cash	\$100.00	
Electronic Clearing Account	\$0.00	
Trade Debtors	\$165,278.30	
Total Current Assets		\$740,228.86
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	-\$28,996.58	
Total Plant & Equipment		\$0.00
Total Fixed Assets		\$0.00
Total ASSETS		\$740,228.86

### LIABILITIES

Current Liabilities		
Trade Creditors	\$0.00	
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	\$15,004.74	
GST Paid	-\$2,016.18	
Total GST Liabilities		\$12,988.56
Provisions		
Prov - Employee Entitlements	\$45,085.32	
Prov - Furniture & Equipment	\$31,000.00	
Prov - Long Service Leave	\$55,487.20	
Prov - Redundancies	\$97,723.85	
Prov - Maternity Leave	\$32,506.56	
Prov for DV Projeet Worker	\$63,500.00	
Total Provisions		\$325,302.93
Payroll Liabilities		
PAYG Withholding Payable	\$9,531.00	
Superannuation Payable	\$5,949.13	
Total Payroll Liabilities		\$15,480.13
Total LIABILITIES		\$537,402.62
Net Assets		\$202,826.24

### EQUITY

Retained Earnings	\$122,945.30	
Current Year Earnings	\$79,880.94	
Total EQUITY		\$202,826.24