

NT Working Womens Centre

P O Box 403
Darwin NT 0801

Balance Sheet [Spreadsheet]

October 2017 through November 2017

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	October	November
ASSETS		
Current Assets		
WBC Cash Management 9131	\$27,191.21	\$38,986.79
WBC Invested Funds 9166	\$160,462.43	\$230,535.08
WBC Gift Fund 9158	\$42,693.04	\$42,710.58
WBC Term Deposit 36-4280	\$500,000.00	\$400,000.00
Petty Cash	\$100.00	\$100.00
Trade Debtors	\$26,080.00	\$4,800.00
Total Current Assets	\$756,526.68	\$717,132.45
Fixed Assets		
Motor Vehicles		
Motor Vehicles at Cost	\$15,684.06	\$15,684.06
Motor Vehicles Accum Depn	-\$15,684.06	-\$15,684.06
Total Motor Vehicles	\$0.00	\$0.00
Plant & Equipment		
Leasehold Improvement	\$28,996.58	\$28,996.58
Leasehold imprmt - Accum Depr	-\$28,996.58	-\$28,996.58
Total Plant & Equipment	\$0.00	\$0.00
Total Fixed Assets	\$0.00	\$0.00
Total ASSETS	\$756,526.68	\$717,132.45
LIABILITIES		
Current Liabilities		
Grants in Advance/DOB Grant 2	\$100,000.00	\$100,000.00
Total Current Liabilities	\$100,000.00	\$100,000.00
GST Liabilities		
GST Collected	\$2,470.35	\$3,163.99
GST Paid	-\$938.38	-\$915.94
Total GST Liabilities	\$1,531.97	\$2,248.05
Provisions		
Prov - Employee Entitlements	\$45,085.32	\$45,085.32
Prov - Furniture & Equipment	\$15,189.06	\$15,189.06
Prov - Long Service Leave	\$55,487.20	\$55,487.20
Prov - Redundancies	\$97,723.85	\$97,723.85
Prov - Maternity Leave	\$24,891.45	\$24,585.65
Prov for DV Project Worker	\$44,911.45	\$43,327.87
Total Provisions	\$283,288.33	\$281,398.95
Payroll Liabilities		
PAYG Withholding Payable	\$7,272.00	\$5,702.00
Superannuation Payable	\$4,853.37	\$4,048.48
Govt Parental Leave	\$2,780.00	\$2,780.00
Total Payroll Liabilities	\$14,905.37	\$12,530.48
Total LIABILITIES	\$399,725.67	\$396,177.48

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	October	November
Net Assets	<u>\$356,801.01</u>	<u>\$320,954.97</u>
EQUITY		
Retained Earnings	\$122,945.30	\$122,945.30
Current Year Earnings	\$233,855.71	\$198,009.67
Total EQUITY	<u>\$356,801.01</u>	<u>\$320,954.97</u>