

NT Working Womens Centre

P O Box 403
Darwin NT 0801

Balance Sheet [Spreadsheet]

December 2017 through January 2018

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	December	January
ASSETS		
Current Assets		
WBC Cash Management 9131	\$23,531.39	\$32,466.98
WBC Invested Funds 9166	\$170,615.56	\$110,685.70
WBC Gift Fund 9158	\$42,727.54	\$42,746.85
WBC Term Deposit 36-4280	\$400,000.00	\$400,000.00
Petty Cash	\$100.00	\$100.00
Trade Debtors	\$3,800.00	\$196,320.00
Total Current Assets	\$640,774.49	\$782,319.53
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	\$640,774.49	\$782,319.53
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	\$436.71	\$17,943.07
GST Paid	-\$774.07	\$333.55
Total GST Liabilities	-\$337.36	\$18,276.62
Provisions		
Prov - Employee Entitlements	\$45,085.32	\$42,991.10
Prov - Furniture & Equipment	\$6,395.04	\$6,395.04
Prov - Long Service Leave	\$55,487.20	\$55,487.20
Prov - Redundancies	\$97,723.85	\$97,723.85
Prov - Maternity Leave	\$24,078.05	\$23,772.25
Prov for DV Project Worker	\$38,896.38	\$35,902.59
Total Provisions	\$267,665.84	\$262,272.03
Payroll Liabilities		
PAYG Withholding Payable	\$7,441.00	\$5,430.00
Superannuation Payable	\$6,053.31	\$3,701.59
Govt Parental Leave	\$1,390.00	\$0.00
Total Payroll Liabilities	\$14,884.31	\$9,131.59
Total LIABILITIES	\$382,212.79	\$389,680.24

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	December	January
Net Assets	<u>\$258,561.70</u>	<u>\$392,639.29</u>
EQUITY		
Retained Earnings	\$122,945.30	\$122,945.30
Current Year Earnings	\$135,616.40	\$269,693.99
Total EQUITY	<u>\$258,561.70</u>	<u>\$392,639.29</u>