

NT Working Womens Centre

Balance Sheet

As of March 2018

4/04/2018
10:49:15 AM

ASSETS

Current Assets		
WBC Cash Management 9131	\$34,659.12	
WBC Invested Funds 9166	\$300,935.31	
WBC Gift Fund 9158	\$43,233.17	
WBC Term Deposit 36-4280	\$300,000.00	
Petty Cash	\$100.00	
Trade Debtors	\$6,770.00	
Total Current Assets		\$685,697.60
Fixed Assets		
Motor Vehicles		
Motor Vehicles at Cost	\$15,684.06	
Motor Vehicles Accum Deprn	-\$15,684.06	
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		\$685,697.60

LIABILITIES

Current Liabilities		
Grants in Advance/DOB Grant 2	\$100,000.00	
Total Current Liabilities		\$100,000.00
GST Liabilities		
GST Collected	\$1,630.02	
GST Paid	-\$36.98	
Total GST Liabilities		\$1,593.04
Provisions		
Prov - Employee Entitlements	\$42,991.10	
Prov - Furniture & Equipment	\$5,094.17	
Prov - Long Service Leave	\$55,487.20	
Prov - Redundancies	\$97,723.85	
Prov - Maternity Leave	\$23,772.25	
Prov for DV Project Worker	\$33,374.44	
Total Provisions		\$258,443.01
Payroll Liabilities		
PAYG Withholding Payable	\$5,202.00	
Superannuation Payable	\$3,778.85	
Total Payroll Liabilities		\$8,980.85
Total LIABILITIES		\$369,016.90
Net Assets		\$316,680.70

EQUITY

Retained Earnings	\$122,945.30	
Current Year Earnings	\$193,735.40	
Total EQUITY		\$316,680.70