

**Balance Sheet**

As of January 2014

## Assets

Bank Accounts		
Westpac: General		\$13,069.09
Westpac: General Reserve		\$8,483.29
Westpac: Hall		\$334.23
Westpac: Hall Reserve		\$40,485.70
Westpac: Building Fund		\$115.22
Westpac: Building Fund Reserve		\$3,047.05
Westpac: Tuckshop		\$35,633.68
Westpac: Tuckshop Reserve		\$30,620.32
Other Current Assets		
Stock on Hand	\$37,947.30	
Trade Debtors	\$6,872.05	
<b>Total Other Current Assets</b>	<b>\$44,819.35</b>	
<b>Total Bank Accounts</b>		<b>\$176,607.93</b>
Tuckshop Float		\$25.00
Uniform Float		\$100.00
Other Float		\$200.00
Tuckshop Petty Cash		\$100.00
Office Equipment		
Computers		
Computers & Software at cost	\$1,548.18	
Less Accum Dep'n computers	-\$1,548.18	
<b>Total Computers</b>	<b>\$0.00</b>	
<b>Total Office Equipment</b>		<b>\$0.00</b>
<b>Total Assets</b>		<b>\$177,032.93</b>
Liabilities		
Trade Creditors		\$194.03
GST Liabilities		
BAS Liability		-\$9,124.82
Other Current Liabilities		
Bonds held for Hall	\$1,500.00	
<b>Total Other Current Liabilities</b>	<b>\$1,500.00</b>	
<b>GST Paid</b>		<b>-\$10.18</b>
<b>Total Liabilities</b>		<b>-\$7,440.97</b>
<b>Net Assets</b>		<b>\$184,473.90</b>
Equity		
Accumulated Funds		\$174,773.90
Current Year Surplus/Deficit		\$9,700.00
<b>Total Equity</b>		<b>\$184,473.90</b>

This report includes Year-End Adjustments.