

Balance Sheet

As of July 2014

Assets		
Assets		
Bank Accounts		
Westpac: General		\$3,813.25
Westpac: General Reserve		\$53,490.32
Westpac: Hall		\$334.80
Westpac: Hall Reserve		\$40,968.73
Westpac: Building Fund		\$355.44
Westpac: Building Fund Reserve		\$3,047.17
Westpac: Tuckshop		\$25,347.97
Westpac: Tuckshop Reserve		\$20,961.17
Other Current Assets		
Stock on Hand	\$42,085.63	
Total Other Current Assets	\$42,085.63	
Total Bank Accounts		\$190,404.48
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	
Total Computers	\$0.00	
Total Office Equipment		\$0.00
Total Assets		\$190,829.48
Liabilities		
Trade Creditors		\$194.03
GST Liabilities		
BAS Liability	\$514.34	
Payroll Liabilities		
PAYG Withholding Payable	\$294.00	
Superannuation Payable	\$757.82	
Other Current Liabilities		
Bonds held for Hall	\$1,500.00	
Total Other Current Liabilities	\$1,500.00	
GST Collected		\$534.02
GST Paid		-\$1,877.51
Total Liabilities		\$1,916.70
Net Assets		\$188,912.78
Equity		
Accumulated Funds		\$174,773.90
Current Year Surplus/Deficit		\$14,138.88
Total Equity		\$188,912.78

This report includes Year-End Adjustments.