

Balance Sheet

As of August 2014

Assets		
Bank Accounts		
Westpac: General		\$5,749.56
Westpac: General Reserve		\$53,590.19
Westpac: Hall		\$334.80
Westpac: Hall Reserve		\$41,045.22
Westpac: Building Fund		\$355.44
Westpac: Building Fund Reserve		\$3,047.19
Westpac: Tuckshop		\$30,593.83
Westpac: Tuckshop Reserve		\$21,000.30
Other Current Assets		
Stock on Hand	\$41,353.43	
Total Other Current Assets	\$41,353.43	
Total Bank Accounts		\$197,069.96
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		\$197,494.96
Liabilities		
Trade Creditors		\$194.03
GST Liabilities		
Payroll Liabilities		
PAYG Withholding Payable	\$332.00	
Superannuation Payable	\$977.58	
Other Current Liabilities		
Bonds held for Hall	\$1,500.00	
Total Other Current Liabilities	\$1,500.00	
GST Paid		-\$479.25
Total Liabilities		\$2,524.36
Net Assets		\$194,970.60
Equity		
Accumulated Funds		\$174,773.90
Current Year Surplus/Deficit		\$20,196.70
Total Equity		\$194,970.60

This report includes Year-End Adjustments.