

Balance Sheet

As of September 2014

Assets		
Bank Accounts		
Westpac: General		\$20,818.12
Westpac: General Reserve		\$42,680.51
Westpac: Hall		\$335.09
Westpac: Hall Reserve		\$41,129.78
Westpac: Building Fund		\$355.75
Westpac: Building Fund Reserve		\$3,047.21
Westpac: Tuckshop		\$14,197.85
Westpac: Tuckshop Reserve		\$41,071.89
Other Current Assets		
Stock on Hand	\$40,417.63	
Total Other Current Assets	\$40,417.63	
Total Bank Accounts		\$204,053.83
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		\$204,478.83
Liabilities		
Trade Creditors		\$194.03
GST Liabilities		
Payroll Liabilities		
PAYG Withholding Payable	\$566.00	
Superannuation Payable	\$1,208.86	
Other Current Liabilities		
Bonds held for Hall	\$1,500.00	
Total Other Current Liabilities	\$1,500.00	
GST Paid		-\$2,502.44
Total Liabilities		\$966.45
Net Assets		\$203,512.38
Equity		
Accumulated Funds		\$174,773.90
Current Year Surplus/Deficit		\$28,738.48
Total Equity		\$203,512.38

This report includes Year-End Adjustments.