

Balance Sheet

As of October 2014

Assets

Bank Accounts		
Westpac: General	\$16,256.11	
Westpac: General Reserve	\$42,764.87	
Westpac: Hall	\$335.09	
Westpac: Hall Reserve	\$41,211.08	
Westpac: Building Fund	\$355.75	
Westpac: Building Fund Reserve	\$3,047.23	
Westpac: Tuckshop	\$21,590.63	
Westpac: Tuckshop Reserve	\$41,153.07	
Other Current Assets		
Stock on Hand	\$37,603.15	
Total Other Current Assets	\$37,603.15	
Total Bank Accounts	\$204,316.98	
Undeposited Funds Account	\$143.00	
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	\$204,884.98	
Liabilities		
Trade Creditors	\$194.03	
GST Liabilities		
Payroll Liabilities		
PAYG Withholding Payable	\$684.00	
Superannuation Payable	\$1,322.70	
Other Current Liabilities		
Bonds held for Hall	\$1,500.00	
Total Other Current Liabilities	\$1,500.00	
GST Collected	\$750.00	
GST Paid	-\$3,288.43	
Total Liabilities	\$1,162.30	
Net Assets	\$203,722.68	
Equity		
Accumulated Funds	\$174,773.90	
Current Year Surplus/Deficit	\$28,948.78	
Total Equity	\$203,722.68	

This report includes Year-End Adjustments.