

**Balance Sheet**

As of December 2014

Assets		
Assets		
Bank Accounts		
Westpac: General		\$8,075.83
Westpac: General Reserve		\$37,906.65
Westpac: Hall		\$335.38
Westpac: Hall Reserve		\$41,361.09
Westpac: Building Fund		\$356.06
Westpac: Building Fund Reserve		\$3,047.27
Westpac: Tuckshop		\$5,086.34
Westpac: Tuckshop Reserve		\$46,286.45
Other Current Assets		
Stock on Hand	\$50,480.64	
<b>Total Other Current Assets</b>	<b>\$50,480.64</b>	
<b>Total Bank Accounts</b>		<b>\$192,935.71</b>
Undeposited Funds Account		\$248.00
Other Float		\$200.00
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>\$193,383.71</b>
Liabilities		
Trade Creditors		\$194.03
GST Liabilities		
BAS Liability	\$1,900.00	
Payroll Liabilities		
PAYG Withholding Payable	\$1,218.00	
Other Current Liabilities		
Bonds held for Hall	\$1,500.00	
<b>Total Other Current Liabilities</b>	<b>\$1,500.00</b>	
GST Collected		\$750.00
GST Paid		-\$4,261.63
<b>Total Liabilities</b>		<b>\$1,300.40</b>
<b>Net Assets</b>		<b>\$192,083.31</b>
Equity		
Accumulated Funds		\$174,773.90
Current Year Surplus/Deficit		\$17,309.41
<b>Total Equity</b>		<b>\$192,083.31</b>

This report includes Year-End Adjustments.