

**Balance Sheet**

As of July 2019

<b>Assets</b>		
Cash At Bank		
Westpac Cheque Account 0706	\$7,466.28	
Westpac Debit Card 8480	\$856.92	
Petty Cash - Eltham	\$100.00	
CBA Parish Ladies Fellowship	\$671.92	
ADF SAV05004591 At Call	\$5,589.14	
ADF- SAV 05004659 PG	\$839.00	
ADF HALL HIRE 05009496	\$707.86	
ADF SAV05005192 Bld FD Equip H	\$546.79	
ADF TERM DEPOSIT	\$85,000.00	
ADF Bond Security Casual 9391	\$4,092.50	
Security Bond Coventry		\$2,151.00
Office Equip Rental Agreement		\$4,814.00
Investments		
Cracknell Account CF7059	\$380,314.28	
Britton Account CF7062	\$48,865.27	
ADF Security Dep Research 5132		\$14,138.93
Security Bond Reguar Hall Hire		
ADF Bond Security Action 9440	\$315.86	
ADF Bond Security BOITE 9435	\$316.02	
ADF Bond CelestialTaiChi 9436	\$316.02	
ADF Bond Tranquil Oasis 9437	\$316.02	
ADF Bond Eltham T.O.W.N. 9477	\$312.12	
Trade Debtors		\$18,974.60
Equipment, Furniture & Fitting		\$133,856.75
Prov Depn - Furniture&Fittings		-\$47,782.97
<b>Total Assets</b>		<b>\$662,778.31</b>
<b>Liabilities</b>		
Trade Creditors		\$4,894.83
Rent John St Unearned		\$1,184.00
Lease Research Unearned		\$8,125.00
GST Liabilities		
GST Collected	\$9,335.14	
GST Paid	-\$6,179.06	
Payroll Liabilities		
Benefit Payable K Terpstra	\$697.74	
Long Service Leave Payable	\$136.00	
Accrued Employee Entitlements	\$3,786.89	
Parish Ladies Fellowship		\$785.76
Music Fund		\$3,000.00
Research Security Deposit		\$13,620.05
Bond Casual Hall Hire		\$4,200.00
Bond Action Drama Studio		\$300.00
Bond Boite (Vic)		\$300.00
Bond Celestial Tai Chi		\$300.00
Bond Tranquil Oasis		\$300.00
Bond T.O.W.N. Club		\$300.00
Rental Agreement EndJan2021		\$4,814.00
<b>Total Liabilities</b>		<b>\$49,900.35</b>
<b>Net Assets</b>		<b>\$612,877.96</b>

This report includes Year-End Adjustments.

**Balance Sheet**

As of July 2019

Church Funds	
Capital Gifts & Bequests	\$477,300.33
Maintenance Property Reserve	\$16,300.00
Retained Funds	\$162,707.58
Current Year Earnings	-\$43,429.95
Total Church Funds	\$612,877.96

This report includes Year-End Adjustments.