

Balance Sheet

As of August 2019

Assets

Cash At Bank		
Westpac Cheque Account 0706	\$6,435.47	
Westpac Debit Card 8480	\$690.72	
Petty Cash - Eltham	\$100.00	
Payroll Clearing	\$5,804.64	
CBA Parish Ladies Fellowship	\$671.92	
ADF SAV05004591 At Call	\$7,161.06	
ADF- SAV 05004659 PG	\$789.00	
ADF HALL HIRE 05009496	\$3,517.86	
ADF SAV05005192 Bld FD Equip H	\$546.79	
ADF TERM DEPOSIT	\$75,000.00	
ADF Bond Security Casual 9391	\$2,892.50	
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		\$18,672.00
Equipment, Furniture & Fitting		\$133,856.75
Prov Depn - Furniture&Fittings		-\$49,239.97
Total Assets		\$658,758.26
Liabilities		
K Terpstra Corp Card 1570		\$10.00
Trade Creditors		\$5,660.83
Rent John St Unearned		\$1,184.00
Lease Research Unearned		\$8,125.00
GST Liabilities		
GST Collected	\$5,746.72	
GST Paid	-\$2,007.06	
Payroll Liabilities		
Benefit Payable K Terpstra	\$1,359.94	
Long Service Leave Payable	\$266.00	
Accrued Employee Entitlements	\$3,786.89	
Parish Ladies Fellowship		\$785.76
Music Fund		\$3,527.36
Research Security Deposit		\$13,620.05
Bond Casual Hall Hire		\$2,700.00
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
Total Liabilities		\$51,079.49

This report includes Year-End Adjustments.

Balance Sheet

As of August 2019

Net Assets		\$607,678.77
Church Funds		
Capital Gifts & Bequests	\$477,240.34	
Maintenance Property Reserve	\$16,300.00	
Retained Funds	\$162,707.58	
Current Year Earnings	-\$48,569.15	
Total Church Funds		\$607,678.77

This report includes Year-End Adjustments.