

Morialta Uniting Church
Balance Sheet
As of June 30, 2017

	Jun 30, 17
ASSETS	
Current Assets	
Chequing/Savings	
Petty Cash	200.00
State Bank	9,953.69
Total Chequing/Savings	10,153.69
Accounts Receivable	
Accounts Receivable	(10.00)
Total Accounts Receivable	(10.00)
Other Current Assets	
UC Invest 239281	13,200.96
UC Invest 239272	3,964.87
UC Invest 239263	14,073.91
UC Invest eSaver (at call)	105,078.84
UC Invest Easy Access	591.74
UC Invest Term Deposit	54,964.10
Total Other Current Assets	191,874.42
Total Current Assets	202,018.11
TOTAL ASSETS	202,018.11
LIABILITIES	
Current Liabilities	
Other Current Liabilities	
PAYG Tax Payable	447.87
Sundry Creditors	650.00
Tax Clearing	(2,608.14)
Trust Funds	3,223.63
Total Other Current Liabilities	1,713.36
Total Current Liabilities	1,713.36
Long Term Liabilities	
Provision - Long Service Leave	5,663.00
Total Long Term Liabilities	5,663.00
TOTAL LIABILITIES	7,376.36
NET ASSETS	194,641.75
EQUITY	
Opening Bal Equity	108,120.90
Retained Earnings	63,920.32
Net Income	22,600.53
TOTAL EQUITY	194,641.75