

Morialta Uniting Church
Balance Sheet
As of February 28, 2018

	<u>Feb 28, 18</u>
ASSETS	
Current Assets	
Chequing/Savings	
Petty Cash	200.00
State Bank	13,873.74
Total Chequing/Savings	14,073.74
Accounts Receivable	
Accounts Receivable	125.00
Total Accounts Receivable	125.00
Other Current Assets	
UC Invest 239281	13,406.14
UC Invest 239272	4,029.92
UC Invest 239263	14,286.75
UC Invest eSaver (at call)	124,911.76
UC Invest Easy Access	598.33
UC Invest Term Deposit	55,818.38
Total Other Current Assets	213,051.28
Total Current Assets	227,250.02
TOTAL ASSETS	<u>227,250.02</u>
LIABILITIES	
Current Liabilities	
Other Current Liabilities	
Security Bond - hall hire	100.00
Sinking Fund to be invested	4,000.00
Security Bond - Manse Tenants	75.00
PAYG Tax Payable	749.83
Sundry Creditors	775.00
Tax Clearing	(1,453.21)
Trust Funds	3,223.63
Total Other Current Liabilities	7,470.25
Total Current Liabilities	7,470.25
Long Term Liabilities	
Provision - Long Service Leave	6,250.00
Total Long Term Liabilities	6,250.00
TOTAL LIABILITIES	<u>13,720.25</u>
NET ASSETS	<u>213,529.77</u>
EQUITY	
Opening Bal Equity	108,120.90
Retained Earnings	111,909.16
Net Income	(6,500.29)
TOTAL EQUITY	<u>213,529.77</u>