

Morialta UC

26 Chapel St
MAGILL SA 5072



Balance Sheet

As of June 2018

Assets

CURRENT ASSETS

Cash at Bank - Cheque \$4,136.50

CASH INVESTMENTS

UCInvest 143277 \$601.54

UCInvest 188353 \$6,279.09

UCInvest 228916 \$56,681.19

UCInvest 232885 \$105,758.63

UCInvest 234767 \$20,556.08

UCInvest 239272 \$4,092.21

UCInvest 239281 \$13,612.23

PLANT & EQUIPMENT

Remote Antenna \$954.55

Audio Mixer in Church \$4,109.09

Total Assets

\$216,781.11

LIABILITIES

Tax Liabilities

GST Collected \$293.64

GST Paid **-\$872.02**

PAYG Withholding Payable \$459.35

Property Liabilities

Hall Hire Security Bonds \$350.00

Student Accommodation Security \$75.00

WORK OF THE WIDER CHURCH

Trust Funds \$3,223.63

Total LIABILITIES

\$3,529.60

Net Assets

\$213,251.51

Equity

Current Year Earnings **-\$17,308.31**

Historical Balancing \$230,559.82

Total Equity

\$213,251.51