

# Morialta UC

26 Chapel St  
MAGILL SA 5072



## Balance Sheet

As of October 2018

### Assets

#### CURRENT ASSETS

Cash at Bank - Cheque \$17,227.76

#### CASH INVESTMENTS

UCInvest 143277 Easy Access \$604.59

UCInvest 188353 eGive \$1.00

UCInvest 228916 Term Deposit \$56,681.19

UCInvest 232885 Operating Inve \$46,204.35

UCInvest 234767 Sinking Fund \$22,722.81

UCInvest 239272SF Term Deposit \$4,092.21

UCInvest 239281SF Term Deposit \$13,612.23

**Total Assets \$161,146.14**

### LIABILITIES

#### Tax Liabilities

GST Collected \$167.23

GST Paid **-\$484.19**

#### Property Liabilities

Hall Hire Security Bonds \$350.00

Student Accommodation Security \$75.00

#### WORK OF THE WIDER CHURCH

Christmas Bowl \$25.00

General Appeals \$310.00

Youth & Young Adults \$1,371.73

#### Employment Provisions (Lay)

Long Service Leave Provision \$5,724.24

**Building Loan 12161 \$336,361.79**

**Sinking Fund \$40,427.25**

**Total LIABILITIES \$384,328.05**

**Net Assets **-\$223,181.91****

### Equity

Current Year Earnings **-\$412,450.05**

Historical Balancing \$189,268.14

**Total Equity **-\$223,181.91****