

Morialta UC

26 Chapel St
MAGILL SA 5072



Balance Sheet

As of June 2019



Assets

CURRENT ASSETS

Cash at Bank - Cheque \$17,242.15

CASH INVESTMENTS

UCInvest 143277 Easy Access \$615.09

UCInvest 188353 eGive \$6,061.13

UCInvest 228916 Term Deposit \$58,538.04

UCInvest 232885 Operating Inve \$5,551.69

UCInvest 234767 Sinking Fund \$27,602.60

Total Assets \$115,610.70

Liabilities

Tax Liabilities

GST Collected \$757.30

GST Paid -\$3,959.09

Property Liabilities

Hall Hire Security Bonds \$475.00

WORK OF THE WIDER CHURCH

Lenten Appeal \$347.00

Trust Funds

Youth & Young Adults \$1,371.73

Stonework repairs Grants \$680.16

Employment Provisions (Lay)

Long Service Leave Provision \$6,735.32

Total Liabilities \$6,407.42

Net Assets \$109,203.28

Equity

Retained Earnings \$202,575.64

Current Year Earnings -\$93,372.36

Total Equity \$109,203.28