

Morialta UC

*26 Chapel St
MAGILL SA 5072*



Balance Sheet

As of October 2019

Assets

CURRENT ASSETS

Cash at Bank - Cheque \$15,934.66

CASH INVESTMENTS

UCInvest 143277 Easy Access \$618.20

UCInvest 188353 eGive \$1.00

UCInvest 228916 Term Deposit \$43,538.04

UCInvest 232885 Operating Inve \$5,591.65

UCInvest 234767 Sinking Fund \$27,801.27

RECEIVABLES

Deposit \$2,000.00

Total Assets \$95,484.82

Liabilities

Other Clearing account \$165.00

Tax Liabilities

GST Collected \$665.49

GST Paid -\$3,098.30

Property Liabilities

Hall Hire Security Bonds \$475.00

WORK OF THE WIDER CHURCH

Trust Funds

Youth & Young Adults \$1,371.73

Stonework repairs Grants \$861.98

Employment Provisions (Lay)

Long Service Leave Provision -\$199.30

Total Liabilities \$241.60

Net Assets \$95,243.22

Equity

Retained Earnings \$202,575.64

Current Year Earnings -\$107,332.42

Total Equity \$95,243.22