

Balance Sheet

As of October 2020

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Assets		
CURRENT ASSETS		
Cash at Bank - Cheque		\$18,260.60
Petty Cash-LOC Float		\$30.00
CASH INVESTMENTS		
UCInvest 143277 Easy Access		\$24.28
UCInvest 188353 eGive		\$6,298.90
UCInvest 228916 Term Deposit		\$45,123.14
UCInvest 232885 Operating Inve		\$139,602.17
UCInvest 234767 Sinking Fund		\$32,306.06
RECEIVABLES		
Other clearing account		\$6.00
Total Assets		\$241,651.15
Liabilities		
Tax Liabilities		
GST Collected		\$218.30
GST Paid		-\$266.72
Property Liabilities		
Hall Hire Security Bonds		\$725.00
WORK OF THE WIDER CHURCH		
Lenten Appeal		\$70.00
Trust Funds		
Youth & Young Adults	\$1,371.73	
Employment Provisions (Lay)		
Long Service Leave Provision		\$128.71
Total Liabilities		\$2,247.02
Net Assets		\$239,404.13
Equity		
Retained Earnings		\$211,477.44
Current Year Earnings		\$27,926.69
Total Equity		\$239,404.13

This report includes Year-End Adjustments.