

**Morialta Uniting Church**  
**Balance Sheet**  
 As of December 31, 2017

	<u>Dec 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Chequing/Savings	
Petty Cash	200.00
State Bank	<u>10,683.91</u>
<b>Total Chequing/Savings</b>	10,883.91
<b>Other Current Assets</b>	
UC Invest 239281	13,406.14
UC Invest 239272	4,029.92
UC Invest 239263	<u>14,286.75</u>
UC Invest eSaver (at call)	134,449.47
UC Invest Easy Access	596.88
UC Invest Term Deposit	<u>55,818.38</u>
<b>Total Other Current Assets</b>	<u>222,587.54</u>
<b>Total Current Assets</b>	<u>233,471.45</u>
<b>TOTAL ASSETS</b>	<b><u>233,471.45</u></b>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Sinking Fund to be invested	4,000.00
PAYG Tax Payable	409.83
Sundry Creditors	650.00
Tax Clearing	(982.07)
Trust Funds	<u>3,223.63</u>
<b>Total Other Current Liabilities</b>	<u>7,301.39</u>
<b>Total Current Liabilities</b>	7,301.39
<b>Long Term Liabilities</b>	
Provision - Long Service Leave	<u>6,140.00</u>
<b>Total Long Term Liabilities</b>	<u>6,140.00</u>
<b>TOTAL LIABILITIES</b>	<b><u>13,441.39</u></b>
<b>NET ASSETS</b>	<b><u>220,030.06</u></b>
<b>EQUITY</b>	
Opening Bal Equity	108,120.90
Retained Earnings	63,773.32
Net Income	<u>48,135.84</u>
<b>TOTAL EQUITY</b>	<b><u>220,030.06</u></b>