

Morialta UC

26 Chapel St
MAGILL SA 5072



Balance Sheet

As of December 2018

Assets

CURRENT ASSETS

Cash at Bank - Cheque \$17,542.71

CASH INVESTMENTS

UCInvest 143277 Easy Access \$608.16

UCInvest 188353 eGive \$1.00

UCInvest 228916 Term Deposit \$57,562.16

UCInvest 232885 Operating Inve \$36,341.23

UCInvest 234767 Sinking Fund \$40,822.00

Total Assets \$152,877.26

LIABILITIES

Tax Liabilities

GST Collected \$398.20

GST Paid -\$6,324.51

Property Liabilities

Hall Hire Security Bonds \$350.00

WORK OF THE WIDER CHURCH

Christmas Bowl \$315.90

Youth & Young Adults \$1,371.73

Employment Provisions (Lay)

Long Service Leave Provision \$6,735.32

Building Loan 12161 \$387,843.61

Sinking Fund \$40,822.00

Total LIABILITIES \$431,512.25

Net Assets -\$278,634.99

Equity

Current Year Earnings -\$467,903.13

Historical Balancing \$189,268.14

Total Equity -\$278,634.99