

# Scotland Island Residents' Association

P O Box 70  
Church Point NSW 2105

## Balance Sheet

As of October 2014

12/12/2014  
4:01:45 PM

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Assets	
Current Assets	
Main Bank Account	
General Funds	\$4,948.02
Community Vehicle	\$8,737.44
Community Hall	\$700.15
Total Main Bank Account	<u>\$14,385.61</u>
Emergency Water Bank Account	
Emergency Water Cheque	\$7,926.66
Total Emergency Water Bank Account	<u>\$7,926.66</u>
Savings Account	
Savings General Funds	\$25,079.39
Savings Community Vehicle	\$15,046.44
Savings Community Hall	\$2,006.19
Total Savings Account	<u>\$42,132.02</u>
Non-Current Assets	
Emergency Water Term Deposit	\$79,979.96
Total Non-Current Assets	<u>\$79,979.96</u>
Debtors	
Debtors	\$1,851.45
Prepayments	\$0.00
Total Assets	<u>\$146,275.70</u>
Liabilities	
Current Liabilities	
Creditors	\$1,975.18
Total Current Liabilities	<u>\$1,975.18</u>
GST Liabilities	
GST Collected	\$696.19
GST Paid	-\$806.03
BAS Liability	-\$293.00
Total GST Liabilities	<u>-\$402.84</u>
Long Term Liabilities	
Community Vehicle Provision	\$15,000.00
Other Current Liabilities	
Total Liabilities	<u>\$16,572.34</u>
Net Assets	<u>\$129,703.36</u>
Equity	
Retained Earnings	\$128,447.45
Current Year Surplus/Deficit	\$1,255.91
Total Equity	<u>\$129,703.36</u>