

Scotland Island Residents' Association

P O Box 70
Church Point NSW 2105

Balance Sheet

As of March 2015

18/04/2015
9:10:18 AM

Assets	
Current Assets	
Main Bank Account	
General Funds	\$2,732.78
Community Vehicle	\$1,461.52
Community Hall	\$36.31
Total Main Bank Account	<u>\$4,230.61</u>
Emergency Water Bank Account	
Emergency Water Cheque	\$16,935.42
Total Emergency Water Bank Account	<u>\$16,935.42</u>
Savings Account	
Savings General Funds	\$30,468.75
Savings Community Vehicle	\$20,287.76
Savings Community Hall	\$2,034.79
Total Savings Account	<u>\$52,791.30</u>
Undeposited Funds	-\$98.00
Non-Current Assets	
Emergency Water Term Deposit	\$85,000.00
Total Non-Current Assets	<u>\$85,000.00</u>
Debtors	
Debtors	\$2,101.84
Prepayments	\$0.00
Total Assets	<u>\$160,961.17</u>
Liabilities	
Current Liabilities	
Creditors	\$1,786.55
Total Current Liabilities	<u>\$1,786.55</u>
GST Liabilities	
GST Collected	\$37.67
GST Paid	-\$0.79
BAS Liability	\$110.00
Total GST Liabilities	<u>\$146.88</u>
Long Term Liabilities	
Community Vehicle Provision	\$20,000.00
Other Current Liabilities	
Total Liabilities	<u>\$21,933.43</u>
Net Assets	<u>\$139,027.74</u>
Equity	
Retained Earnings	\$128,447.45
Current Year Surplus/Deficit	\$10,580.29
Total Equity	<u>\$139,027.74</u>