

# Scotland Island Residents' Association

P O Box 70  
Church Point NSW 2105

## Balance Sheet

As of June 2015

16/08/2015  
7:37:06 AM

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|                                    |                     |
|------------------------------------|---------------------|
| Assets                             |                     |
| Current Assets                     |                     |
| Main Bank Account                  |                     |
| General Funds                      | \$2,012.68          |
| Community Vehicle                  | \$3,271.28          |
| Community Hall                     | -\$106.09           |
| Total Main Bank Account            | <u>\$5,177.87</u>   |
| Emergency Water Bank Account       |                     |
| Emergency Water Cheque             | \$12,165.13         |
| Total Emergency Water Bank Account | <u>\$12,165.13</u>  |
| Savings Account                    |                     |
| Savings General Funds              | \$30,616.55         |
| Savings Community Vehicle          | \$20,384.29         |
| Savings Community Hall             | \$1,543.18          |
| Total Savings Account              | <u>\$52,544.02</u>  |
| Non-Current Assets                 |                     |
| Emergency Water Term Deposit       | \$85,000.00         |
| Total Non-Current Assets           | <u>\$85,000.00</u>  |
| Debtors                            |                     |
| Debtors                            | \$24,882.00         |
| Prepayments                        | \$3,225.12          |
| Total Assets                       | <u>\$182,994.14</u> |
| Liabilities                        |                     |
| Current Liabilities                |                     |
| Creditors                          | \$1,645.79          |
| Transport NSW                      | \$18,940.00         |
| Total Current Liabilities          | <u>\$20,585.79</u>  |
| GST Liabilities                    |                     |
| GST Collected                      | \$2,113.52          |
| GST Paid                           | -\$84.00            |
| BAS Liability Adjust 30.06.15      | \$5,581.00          |
| BAS Liability                      | -\$492.00           |
| Total GST Liabilities              | <u>\$7,118.52</u>   |
| Other Current Liabilities          |                     |
| Total Liabilities                  | <u>\$27,704.31</u>  |
| Net Assets                         | <u>\$155,289.83</u> |
| Equity                             |                     |
| Retained Earnings                  | \$128,447.45        |
| Current Year Surplus/Deficit       | \$26,842.38         |
| Total Equity                       | <u>\$155,289.83</u> |