

Balance Sheet

Rose City FM

As at 31 March 2020

	31 MAR 2020	31 MAR 2019
Assets		
Bank		
Cash On Hand-Petty Cash	193.05	57.55
Load & Go Reloadable [11112]	-	438.94
WCU Cash Manager Online #3074	19,966.83	19,706.45
WCU Cheque Account #1334	73,215.72	67,206.34
WCU Term Deposit Account #3818	6,141.80	6,020.64
WCU Term Deposit Account #5121	10,757.98	10,545.77
WCU Term Deposit Account #5419	6,634.02	6,499.05
Total Bank	116,909.40	110,474.74
Current Assets		
GST on Creditors	157.15	75.48
Trade Debtors [12000]	12,205.50	5,586.08
Total Current Assets	12,362.65	5,661.56
Non-current Assets		
Depreciable Assets	164,771.00	152,641.00
Less Provision for Dep'n	(130,602.00)	(121,437.00)
Total Non-current Assets	34,169.00	31,204.00
Total Assets	163,441.05	147,340.30
Liabilities		
Current Liabilities		
GST	-	432.32
GST Conversion Balance	-	(432.32)
Trade Creditors	1,780.61	830.30
Total Current Liabilities	1,780.61	830.30
Non-current Liabilities		
ATO - GST Payable	(163.00)	741.00
GST on Debtors	1,109.60	507.83
Total Non-current Liabilities	946.60	1,248.83
Total Liabilities	2,727.21	2,079.13
Net Assets	160,713.84	145,261.17
Equity		
Current Year Earnings	15,452.67	18,629.21
Historical Balancing Account	47,828.73	47,828.73
Retained Earnings	97,432.44	78,803.23
Total Equity	160,713.84	145,261.17