

Balance Sheet

As of June 2008

31/10/2008
5:28:38 PM

Assets	
Current Assets	
Cash On Hand	
Cheque Account	\$4,867.56
Cash Management	\$7,990.43
CBA On Line Saver	\$234,196.48
Cash Drawer	\$1,248.15
Petty Cash SHNC	\$200.00
Petty Cash OCC	\$100.00
Petty Cash MULT	\$100.00
Petty Cash ASC	\$100.00
Petty Cash Vacc	\$400.00
Total Cash On Hand	<u>\$249,202.62</u>
Other Current Assets	
Accrued Income	\$550.00
CCMS Grant in Arrears	\$800.00
CCB Vac Care in Arrears	\$1,885.00
Trade Debtors	\$110.00
Prepaid Business Insurance	\$1,089.00
Total Other Current Assets	<u>\$4,434.00</u>
Total Current Assets	<u>\$253,636.62</u>
Property & Equipment	
Furniture & Fixtures	
Computer & Office Equipment	\$8,986.46
Office Furn & Equip acc dep.	-\$4,271.92
O/Care Equipment	\$7,082.36
O/care Equipment Accum Dep	-\$6,859.00
Total Furniture & Fixtures	<u>\$4,937.90</u>
Total Property & Equipment	<u>\$4,937.90</u>
Total Assets	<u>\$258,574.52</u>
Liabilities	
Creditors & Accruals	
Trade Creditors and accruals	\$1,870.00
Total Creditors & Accruals	<u>\$1,870.00</u>
Grants in Advance	
Bokes Business	\$2,541.84
Aust Arts Council Chinese	\$11,638.89
Devonshire Gardens Funds	\$1,750.00
Total Grants in Advance	<u>\$15,930.73</u>
GST Liabilities	
GST Collected on Sales	\$11,610.67
GST Paid on Purchases	-\$7,812.61
Total GST Liabilities	<u>\$3,798.06</u>
Payroll Liabilities	
Sal Sac Super	\$188.00
PAYG Tax Payable	\$5,804.00
Total Payroll Liabilities	<u>\$5,992.00</u>
Employee Entitlements	
Provision for Annual Leave	\$15,391.00
Provision Long Service Leave	\$24,115.00
Total Employee Entitlements	<u>\$39,506.00</u>
Total Liabilities	<u>\$67,096.79</u>
Net Assets	<u>\$191,477.73</u>
Equity	
Retained Earnings	\$57,901.82
Current Year Surplus/Deficit	\$133,575.91
Total Equity	<u>\$191,477.73</u>