

Balance Sheet

Willoughby Public School P & C - Band As at 30 April 2020

30 Apr 2020

30 Apr 2019

Assets

	30 Apr 2020	30 Apr 2019
Bank		
Business Online Saver	81,749	41,631
Cheque Account	60,809	79,334
Total Bank	142,559	120,966
Current Assets		
Debtors	352	(1,098)
Deposit Band Camp -	750	-
Deposit- Band Spectacular	1,500	-
Total Current Assets	2,602	(1,098)
Fixed Assets		
Instruments	55,291	49,493
Instruments Accumulated Depreciation	(35,265)	(33,150)
Total Fixed Assets	20,027	16,344
Total Assets	165,188	136,211

Liabilities

Current Liabilities		
Rounding	-	-
Superannuation Payable	1,714	-
Total Current Liabilities	1,714	-
Total Liabilities	1,714	-
Net Assets	163,474	136,211

Equity

Current Year Earnings	(2,612)	6,545
Retained Earnings	166,086	129,666
Total Equity	163,474	136,211