

Balance Sheet
Willoughby Public School Parents & Citizens Association
As at 30 September 2017

	30 Sep 2017	30 Sep 2016	30 Sep 2015
Assets			
Current Assets			
Accrued Income	\$0.00	\$1,427.14	\$5,877.99
Prepayments	\$8,415.99	\$907.50	\$907.50
Total Current Assets	\$8,415.99	\$2,334.64	\$6,785.49
Bank			
CBA Bank Account	\$8,394.06	\$8,622.48	\$9,979.88
CBA Online Saver	\$123,698.47	\$101,048.40	\$90,023.01
CBA Term Deposit	\$88,526.18	\$88,492.22	\$85,895.92
PayPal Account	\$95.61	\$0.00	\$4,314.02
Total Bank	\$220,714.32	\$198,163.10	\$190,212.83
Fixed Assets			
Computer Equipment	\$0.00	\$0.00	\$2,325.00
Less Accumulated Depreciatio	\$0.00	\$0.00	-\$2,325.00
Refrigerator at Cost	\$0.00	\$0.00	\$1,046.00
Less Accumulated Depreciatio	\$0.00	\$0.00	-\$1,046.00
Total Fixed Assets	\$0.00	\$0.00	\$0.00
Total Assets	\$229,130.31	\$200,497.74	\$196,998.32
Liabilities			
Current Liabilities			
Accrued expenses	\$5,290.70	\$3,062.85	\$32,261.20
Chess Club	\$7,479.27	\$0.00	\$266.13
Grant Funds Received	\$7,256.00	\$0.00	\$0.00
Year 6 Dinner	\$1,077.40	\$0.00	\$0.00
Total Current Liabilities	\$21,103.37	\$3,062.85	\$32,527.33
Total Liabilities	\$21,103.37	\$3,062.85	\$32,527.33
Net Assets	\$208,026.94	\$197,434.89	\$164,470.99
Equity			
Current Year Earnings	\$10,592.05	\$32,963.90	\$30,408.31
Retained Earnings	\$197,434.89	\$164,470.99	\$134,062.68
Total Equity	\$208,026.94	\$197,434.89	\$164,470.99