

Balance Sheet
Willoughby Public School Parents & Citizens Assoc
As at 31 January 2019

31 Jan 2019

Bank

CBA Bank Account	12,129.93
CBA Online Saver	128,331.29
CBA Term Deposit	269,669.66
PayPal Account	88.71
Total Bank	410,219.59

Total Assets **410,219.59**

Liabilities

Current Liabilities

Accrued expenses - audit	3,000.00
Accrued expenses - building	253,177.00
Unexpended Grant Funds	10,174.00
Year 6 Dinner	4,198.32
Total Current Liabilities	270,549.32

Total Liabilities **270,549.32**

Net Assets **139,670.27**

Equity

Current Year Earnings	-	168,143.00
Retained Earnings		307,813.27
Total Equity		139,670.27
