

Balance Sheet

Willoughby Public School Parents & Citizens Association As at 30 September 2019

	30 Sep 2019	30 Sep 2018	30 Sep 2017
Assets			
Current Assets			
Accrued Income	72,084	76,456	-
Prepayments	-	-	8,416
Total Current Assets	72,084	76,456	8,416
Bank			
CBA Bank Account	14,742	27,484	8,394
CBA Online Saver	248,633	28,254	123,698
CBA Term Deposit	-	269,670	89,284
PayPal Account	-	-	89
Total Bank	263,375	325,408	221,465
Total Assets	335,459	401,864	229,881
Liabilities			
Current Liabilities			
Accrued expenses	6,000	3,000	8,291
Chess Club	-	-	7,479
Unexpended Grant Funds	75,446	14,595	7,256
Year 6 Dinner	5,431	-	-
Total Current Liabilities	86,877	17,595	23,026
Total Liabilities	86,877	17,595	23,026
Net Assets	248,582	384,269	206,855
Equity			
Current Year Earnings	(135,687)	177,414	9,420
Retained Earnings	384,269	206,855	197,435
Total Equity	248,582	384,269	206,855