

# Willoughby Public School P&C Sports Club

Oakville Road  
WILLOUGHBY NSW 2068

## Balance Sheet

As of September 2018

27/10/2018  
4:04:08 PM

### Assets

#### Current Assets

##### Cash On Hand

Cheque Account	\$34,263.38
Payroll Cheque Account	\$0.00
Cash Drawer	\$25.00
Petty Cash	\$0.00
Undeposited Funds	\$0.00
Electronic Clearing Account	\$0.00

Total Cash On Hand \$34,288.38

Trade Debtors \$0.00

Less Prov'n for Doubtful Debts \$0.00

Other Debtors \$0.00

Inventory \$93.84

##### Withholding Credits

Voluntary Withholding Credits \$0.00

ABN Withholding Credits \$0.00

Total Withholding Credits \$0.00

Total Current Assets \$34,382.22

#### Other Assets

Prepayments \$0.00

Deposits Paid \$0.00

Total Other Assets \$0.00

#### Property & Equipment

##### Equipment

Equipment at Cost \$0.00

Equipment Accum Dep'n \$0.00

Total Equipment \$0.00

Total Property & Equipment \$0.00

Total Assets \$34,382.22

### Liabilities

#### Current Liabilities

Trade Creditors \$0.00

##### GST Liabilities

GST Collected \$0.00

GST Paid \$0.00

Total GST Liabilities \$0.00

WET Payable \$0.00

Import Duty Payable \$0.00

Voluntary Withholdings Payable \$0.00

ABN Withholdings Payable \$0.00

Luxury Car Tax Payable \$0.00

##### Payroll Liabilities

Payroll Accruals Payable \$0.00

PAYG Withholding Payable \$0.00

Total Payroll Liabilities \$0.00

Advance Deposits \$0.00

Accrued Expenses \$0.00

Total Current Liabilities \$0.00

Total Liabilities \$0.00

### Net Assets

\$34,382.22

### Equity

Retained Earnings \$26,204.72

Current Year Earnings \$8,177.50

Historical Balancing \$0.00

Total Equity \$34,382.22