

# Balance Sheet

Willetton Primary School Parents & Citizens Inc  
14 Woodpecker Avenue, Willetton WA 6155, Australia

Accrual mode  
31 Dec 2020  
ABN: 57783397985  
Generated 13 Feb 2021

		Total
Asset		
Banking		
1-1000	General Account	32,797.75
1-1200	Savings Account	7,585.10
Total Banking		40,382.85
Current Assets		
1-1700	Prepayments	610.00
Total Current Assets		610.00
Fixed Assets		
1-2600	Plant & equipment	4,646.00
1-2650	Accumulated Depreciation	-3,819.17
Total Fixed Assets		826.83
Total Asset		41,819.68
Liability		
Credit Card		
Total Credit Card		0.00
Current Liabilities		
2-1800	Accounts payable	344.50
Total Current Liabilities		344.50
Long Term Liabilities		
Total Long Term Liabilities		0.00
Total Liability		344.50
Net Assets		41,475.18
Equity		
Current Earnings		
3-1800	Current year earnings	28,434.10
Total Current Earnings		28,434.10
Retained Earnings		
3-1600	Retained earnings	13,041.08
Total Retained Earnings		13,041.08
Total Equity		41,475.18