

Balance Sheet

CHURCHLANDS SENIOR HIGH SCHOOL PARENTS AND CITIZENS' ASSOCIATION INC As at 31 December 2019

	31 Dec 2019	31 Dec 2018
Assets		
Bank		
Aus Post Load & Go	493	348
Cash float - general	500	500
Cash float - uniform shop	-	200
CBA Building cash mgt 7935	1	20,126
CBA Building Fund 2439	24,118	70,986
CBA Building Fund term deposit	369,000	372,843
CBA Cash Management A/C 5867	4,795	4,795
CBA general cheque A/C 6114	184,171	24,196
CBA MPC cheque A/C 3045	11,778	20,757
CBA Uniform cheque A/C 5832	69,287	76,708
Total Bank	664,144	591,459
Current Assets		
Accounts Receivable	1,963	128
Accrued Interest Income	-	789
Electronic Clearing Account	-	20
Petty cash - uniform shop	304	385
Prepayments	26,261	21,428
Uniform new stock	136,086	259,200
Uniform secondhand stock	-	3
Uniform shop float	400	-
Total Current Assets	165,013	281,953
Fixed Assets		
Office Equip Accum Depn	(2,834)	(1,890)
Office Equipment at Cost	5,473	5,473
Plant & Equip Accum Dep	(68)	(45)
Plant & equipment at Cost	1,364	1,364
Total Fixed Assets	3,934	4,901
Total Assets	833,092	878,312

Liabilities

Current Liabilities		
Accounts Payable	79,505	66,118
Accrued Expenses	-	4,500
ATO - Integrated client account	-	4,421
GST	3,531	147
PAYG Withholding Payable	2,174	-
Rounding	-	-
Superannuation Payable	1,255	3,351

Balance Sheet

	31 Dec 2019	31 Dec 2018
Tax Rounding Account	-	-
Unearned income	7,556	4,780
Total Current Liabilities	94,021	83,317
Total Liabilities	94,021	83,317
Net Assets	739,071	794,995

Equity

Current Year Earnings	(55,925)	75,419
Membership Funds Carried Fwd	772,719	697,299
Trx - Building Fund	(75)	(75)
Trx - Canteen	6,927	6,927
Trx - Music	3,587	3,587
Trx - Uniform Shop	11,838	11,838
Total Equity	739,071	794,995