

## Balance Sheet

As of December 2020

Assets	
Current Assets	
Cash On Hand	
OSHC Bank Account	\$92,192.08
P&C Account	\$15,934.83
CMS Trust Account	\$17,868.30
Building Fund Account	\$154.25
Load & Go OSHC	\$426.07
Load & Go P&C	\$278.61
Term Deposit Account	\$50,066.86
Floats	\$8.00
Petty Cash	\$200.00
Stamps on Hand	\$53.35
Total Cash On Hand	\$177,182.35
Stock on hand	
Uniform Stock on Hand	\$56,161.36
Tuckshop Stock on Hand	\$293.97
Total Stock on hand	\$56,455.33
Total Current Assets	\$233,637.68
Fixed Assets	
OSHC Equipment	
OSHC Equipment	\$18,455.18
OSHC Equip Accum Dep'n	(\$3,973.60)
Total OSHC Equipment	\$14,481.58
Total Fixed Assets	\$14,481.58
Total Assets	\$248,119.26
Liabilities	
Current Liabilities	
GST Liabilities	
GST Paid	(\$2,202.02)
Total GST Liabilities	(\$2,202.02)
Payroll Liabilities	
Super Liabilities	\$2,002.22
PAYG Payable	\$3,408.95
Paid Parental Leave	\$1,345.20
LSL Provision - OHSC	\$22,196.54
LSL Provision - Other	\$1,526.29
Annual leave provision	\$7,328.43
Total Payroll Liabilities	\$37,807.63
Other liabilities	
Fundraising funds committed	\$7,326.33
Total Current Liabilities	\$42,931.94
Total Liabilities	\$42,931.94
Net Assets	\$205,187.32
Equity	
Retained Earnings	\$151,758.35
Current Year Earnings	\$53,428.97
Total Equity	\$205,187.32