Balance Sheet

As of December 2020

Assets Current Assets Cash On Hand OSHC Bank Account P&C Account P&C Account P&C Account P&C Account S15,934.83 CMS Trust Account S154.25 Load & Go OSHC S426.07 Load & Go P&C S278.61 Term Deposit Account S50,066.86 Floats Petty Cash S200.00 Stamps on Hand S53,35 Total Cash On Hand S177,182.35 Stock on hand Uniform Stock on Hand Uniform Stock on Hand S56,161.36 Total Stock on hand S56,455.33 Total Current Assets S233,637.68 Fixed Assets OSHC Equipment OSHC Equipment OSHC Equipment OSHC Equipment S14,481.58 Total Assets S14,481.58 Total Assets S248,119.26 Liabilities Current Liabilities GST Paid Total GST Liabilities Super Liabilities S		
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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 LSL Provision - OHSC LSL Provision - Other \$1,526.29 Annual leave provision \$7,328.43 Total Payroll Liabilities \$37,807.63 Other liabilities Fundraising funds committed Total Current Liabilities \$42,931.94 Net Assets \$205,187.32 Equity	Total Assets	\$248,119.26
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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		
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Fundraising funds committed \$7,326.33 Total Current Liabilities \$42,931.94 Total Liabilities \$42,931.94 Net Assets \$205,187.32 Equity	Total Payroll Liabilities	\$37,807.63
Total Current Liabilities \$42,931.94 Total Liabilities \$42,931.94 Net Assets \$205,187.32 Equity	Other liabilities	
Total Liabilities \$42,931.94 Net Assets \$205,187.32 Equity	Fundraising funds committed	\$7,326.33
Net Assets \$205,187.32 Equity	Total Current Liabilities	\$42,931.94
Net Assets \$205,187.32 Equity		
Equity	Total Liabilities	\$42,931.94
	Net Assets	\$205,187.32
	Equity	
φ.σ.,,,ου.ου	Retained Earnings	\$151,758.35
Current Year Earnings \$53,428.97	-	
Total Equity \$205,187.32		\$205,187.32