

# Balance Sheet

## UCA - GLEN WAVERLEY As at 30 June 2022

30 JUN 2022

### Assets

#### Bank

Bank Account - Westpac	43,309.82
Bank Account - Westpac Debit Card	1,204.81
Investment - U Ethical Cash Management Trust Wholesale	120,807.54
Investment - U Ethical Growth	53,111.65
Investment - Westpac Term Deposit	50,360.64
Petty Cash Float	28.35
<b>Total Bank</b>	<b>268,822.81</b>

#### Current Assets

Debtors	4,957.00
GST PAYG Liabilities	(7,787.00)
Prepayments	17,877.11
<b>Total Current Assets</b>	<b>15,047.11</b>

<b>Total Assets</b>	<b>283,869.92</b>
---------------------	-------------------

### Liabilities

#### Current Liabilities

Bequest - Irene Marriott	49,357.79
GST	(9,801.25)
Prov for LSL	1,500.00
Rental Bonds	200.00
<b>Total Current Liabilities</b>	<b>41,256.54</b>

<b>Total Liabilities</b>	<b>41,256.54</b>
--------------------------	------------------

<b>Net Assets</b>	<b>242,613.38</b>
-------------------	-------------------

### Equity

Current Year Earnings	22,641.80
Deferred Maintenance Reserve	25,333.21
Families & Youth Reserve	11,093.04
Retained Earnings	183,545.33
<b>Total Equity</b>	<b>242,613.38</b>