

## Balance Sheet

UCA - GLEN WAVERLEY

As at 30 September 2024

30 Sept 2024

### Assets

#### Bank

Bank Account - Westpac	39,369.57
Bank Account - Westpac Debit Card	960.25
GWUC Endowment Fund	72,425.05
Investment - U Ethical Cash Management Trust Wholesale	125,712.81
Investment - U Ethical Growth	76,388.33
Petty Cash Float	38.35
<b>Total Bank</b>	<b>314,894.36</b>

#### Current Assets

Debtors	845.00
Prepayments	9,260.72
<b>Total Current Assets</b>	<b>10,105.72</b>

#### Total Assets

**325,000.08**

### Liabilities

#### Current Liabilities

Bequest - Irene Marriott	13,405.30
GST	4,391.08
Prov for LSL	3,500.00
Rental Bonds	100.00
Rounding	2.22
<b>Total Current Liabilities</b>	<b>21,398.60</b>

#### Total Liabilities

**21,398.60**

#### Net Assets

**303,601.48**

### Equity

Current Year Earnings	(10,316.25)
Deferred Maintenance Reserve	31,365.11
Endowment Fund Reserve	71,002.96
Families & Youth Reserve	11,093.04
GWUC - The Future Fund Reserve	11,000.00
Leisure Time Reserve	4,000.00
Retained Earnings	185,456.62
<b>Total Equity</b>	<b>303,601.48</b>