

Balance Sheet

As of December 2020

ABN: 58 369 114 332

Email: treasurer@cityviewuniting.church

Assets		
Cash On Hand		
UC Invest 245620	\$122,765.39	
Total Assets		\$122,765.39
Liabilities		
GST liabilities		
GST Paid	-\$379.75	
GST Rounding Adjustment	-\$0.66	
Other Liabilities		
Long Service Leave Provision	\$768.32	
Total Liabilities		\$387.91
Net Assets		\$122,377.48
Equity		
Accumulated Funds	\$91,336.38	
Current Year Earnings	\$31,041.10	
Total Equity		\$122,377.48

This report includes Year-End Adjustments.