

Balance Sheet

Hunter School of Performing Arts P & C

As at 31 December 2020

Account	31 Dec 2020
Assets	
Bank	
WESTPAC Music Savings Acc	31,055.96
WESTPAC Music Transaction Acc	886.00
WESTPAC P&C Savings Acc	61,853.03
WESTPAC P&C Transactions Acc	15,404.91
WESTPAC Primary Savings Acc	24.41
Total Bank	109,224.31
Current Assets	
Petty Cash	500.00
Total Current Assets	500.00
Total Assets	109,724.31
Liabilities	
Current Liabilities	
PAYG Withholding Payable	5,184.00
Rounding	(0.06)
Superannuation Accruals Payable	526.26
Trade Creditors	320.18
Wages Payable - Payroll	10.38
Total Current Liabilities	6,040.76
Non-current Liabilities	
Prov'n for Long Service Leave	5,875.00
Total Non-current Liabilities	5,875.00
Total Liabilities	11,915.76
Net Assets	97,808.55
Equity	
P & C Funds Available for use	65,842.12
Music Funds	31,941.96
Primary Funds	24.41
Total Equity	97,808.49