

Balance Sheet

As of June 2021

ABN: 24 001 347 691

Email: accounts@tripolimena.org.au

Assets		
Current Assets		
NAB-Lakemba Cheque a/c 9702727	\$2,399,520.15	
AACCC Cheque Acct 029702997	\$153,778.16	
AACCC Dannawi Debit xx5284	\$380.75	
Electronic Clearing Account	-\$200.00	
NAB Business VisaCard xx304	\$4,712.27	
NAB-Provision ChqA/C-811178590	\$319,510.51	
NAB-Term Deposit A/C 285801038	\$489,286.47	
NAB Term Deposit A/C 287401070	\$21,000.00	
NAB Term Deposit A/C 286121894	\$251,023.81	
NAB Term Deposit A/C 415874914	\$2,546,220.66	
E-Toll	\$71.88	
Petty Cash - CACP	\$200.00	
Petty Cash - Day Care	\$100.00	
Petty Cash - Aged	\$200.00	
Total Current Assets		\$6,185,804.66
Land & Buildings		
48-50 Taylor St, Lakemba	\$195,338.22	
54a Railway Parade Lakemba	\$615,061.89	
Total Land & Buildings		\$810,400.11
Motor Vehicles		
Motor Vehicles at Cost	\$140,682.29	
Motor Vehicles Accum Dep	-\$113,397.56	
Total Motor Vehicles		\$27,284.73
Furniture & Fixtures		
Furniture & Fixtures at Cost	\$14,336.88	
Furniture & Fixtures Accum Dep	-\$14,336.88	
Total Furniture & Fixtures		\$0.00
Office Equipment		
Computer	\$4,781.81	
Computer Software	\$544.55	
Air Condition	\$5,289.19	
Office Equipment Accum Dep	-\$10,615.55	
Total Office Equipment		\$0.00
Total Assets		\$7,023,489.50
Liabilities		
Current Liabilities		
Accum. Provisions for LSL		\$92,569.67
Accum. Provisions For A/L		\$187,991.22
Accum Provision for Sick Leave		\$31,199.02
SSLD- AACCC GRANT	\$13,311.00	
NAB Visa Petera xx56471019		-\$775.52
GST Payable		
GST Received	\$24,979.42	
GST Paid	-\$10,399.40	
AACCC Parent Credit Card Fees	\$48.00	
Total GST Payable		\$14,628.02
Payroll Deductions Payable		\$104.58
PAYG Withholding Payable		\$67,178.77
Superannuation Payable		\$37,219.11

This report includes Year-End Adjustments.

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Long-Term Liabilities		
Unspent Package Funds Received	\$1,110,839.59	
AACCC Bond from Parents	\$23,994.47	
Total Long-Term Liabilities		\$1,134,834.06
Total Liabilities		\$1,578,259.93
Net Assets		\$5,445,229.57
Members Account		
Members A/C Opening Balance	\$3,237,974.18	
Net Surplus/Deficit	\$1,070,251.52	
AL-Faiha Funds	\$662,726.81	
Total Members Account		\$4,970,952.51

This report includes Year-End Adjustments.