

Balance Sheet

Carlingford West P&C Association

As at 11 August 2026

	11 AUG 2026	11 AUG 2025
Assets		
Bank		
AUD PayPal	1,535.48	2,129.29
Business Card-8263	1,062.83	1,188.96
Term Deposit#2369	-	325,947.16
Term Deposit#3821 - 5 Month (Mature 21/10/2026)	335,186.09	323,316.39
Westpac - Building Fund#9702	-	2,359.00
Westpac - General Business#5714	22,318.87	44,160.84
Westpac - Savings Acc#5730	230,111.46	225,906.47
Westpac - Uniform Shop Acc#5722	150,920.67	116,302.59
Total Bank	741,135.40	1,041,310.70
Current Assets		
Debtors	12,898.75	-
Inventory - Uniform Shops	129,655.35	126,787.61
Office Equipment	1,877.26	-
Stock Adjustment	5,287.51	806.35
Total Current Assets	149,718.87	127,593.96
Fixed Assets		
Furnitures and Fixtures	3,275.75	3,275.75
ITS	7,994.96	8,561.32
Less Accumulated Depreciation - Furniture & Fixtures	(3,275.75)	(3,275.75)
Less Accumulated Depreciation - ITS	(7,994.96)	(7,994.96)
Total Fixed Assets	-	566.36
Total Assets	890,854.27	1,169,471.02
Liabilities		
Current Liabilities		
Accounts Payable	7,407.15	10,688.46
GST	(501.70)	1,859.37
Long Service Leave	1,672.17	-
Rounding	(0.04)	-
Shopify Prepayment	227.00	4,662.61
Total Current Liabilities	8,804.58	17,210.44
Non-current Liabilities		
Long Service Leave - Non-Current	999.38	2,242.66
Total Non-current Liabilities	999.38	2,242.66
Total Liabilities	9,803.96	19,453.10
Net Assets	881,050.31	1,150,017.92
Equity		

	11 AUG 2026	11 AUG 2025
Current Year Earnings	(199,488.77)	125,669.15
Retained Earnings	1,080,539.08	1,024,348.77
Total Equity	881,050.31	1,150,017.92