

Balance Sheet

Carlingford West P&C Association As at 14 June 2026

	14 JUNE 2026	14 JUNE 2025
Assets		
Bank		
AUD PayPal	612.77	1,278.92
Business Card-8263	1,062.83	275.43
Term Deposit#2369	-	320,230.39
Term Deposit#3821 - 10 Month (Mature 21/06/2026)	323,316.39	317,645.76
Westpac - Building Fund#9702	-	2,359.00
Westpac - General Business#5714	20,433.10	22,306.82
Westpac - Savings Acc#5730	180,042.71	175,669.62
Westpac - Uniform Shop Acc#5722	154,585.94	111,033.58
Total Bank	680,053.74	950,799.52
Current Assets		
Debtors	55,370.00	-
Inventory - Uniform Shops	124,066.29	128,015.32
Office Equipment	1,877.26	-
Stock Adjustment	5,287.51	806.35
Total Current Assets	186,601.06	128,821.67
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	866,654.80	1,080,187.55
Liabilities		
Current Liabilities		
Accounts Payable	3,790.42	7,435.00
GST	1,045.54	2,621.88
Long Service Leave	1,672.17	-
Rounding	(0.03)	-
Shopify Prepayment	(1,346.00)	2,583.68
Total Current Liabilities	5,162.10	12,640.56
Non-current Liabilities		
Long Service Leave - Non-Current	999.38	2,242.66
Total Non-current Liabilities	999.38	2,242.66
Total Liabilities	6,161.48	14,883.22
Net Assets	860,493.32	1,065,304.33
Equity		

	14 JUNE 2026	14 JUNE 2025
Current Year Earnings	(220,045.76)	40,955.56
Retained Earnings	1,080,539.08	1,024,348.77
Total Equity	860,493.32	1,065,304.33