

Balance Sheet

Carlingford West P&C Association

As at 14 August 2026

	14 AUG 2026	14 AUG 2025
Assets		
Bank		
AUD PayPal	1,535.48	2,129.29
Business Card-8263	1,062.83	1,173.94
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	41,184.84
Westpac - Savings Acc#5730	230,111.46	225,906.47
Westpac - Uniform Shop Acc#5722	146,198.97	108,757.91
Total Bank	736,413.70	1,030,775.00
Current Assets		
Debtors	12,898.75	-
Inventory - Uniform Shops	129,140.95	125,743.21
Office Equipment	1,877.26	-
Stock Adjustment	5,287.51	806.35
Total Current Assets	149,204.47	126,549.56
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	885,618.17	1,157,890.92
Liabilities		
Current Liabilities		
Accounts Payable	1,374.50	1,822.55
GST	(422.77)	(957.09)
Long Service Leave	1,672.17	-
Rounding	(0.04)	-
Shopify Prepayment	699.50	4,239.61
Total Current Liabilities	3,323.36	5,105.07
Non-current Liabilities		
Long Service Leave - Non-Current	999.38	2,242.66
Total Non-current Liabilities	999.38	2,242.66
Total Liabilities	4,322.74	7,347.73
Net Assets	881,295.43	1,150,543.19
Equity		

	14 AUG 2026	14 AUG 2025
Current Year Earnings	(199,243.65)	126,194.42
Retained Earnings	1,080,539.08	1,024,348.77
Total Equity	881,295.43	1,150,543.19