

# Balance Sheet

## THE VICTORIAN ASSOCIATION OF PERFORMING ARTS CENTRES INC As at 30 April 2019

30 APR 2019

### Assets

#### Bank

Westpac Cash Reserve Account	52
Westpac Cheque Account	124,446
Westpac Term Deposit	75,434
<b>Total Bank</b>	<b>199,932</b>

#### Current Assets

Trade Debtors	32,635
<b>Total Current Assets</b>	<b>32,635</b>

#### Non-current Assets

Prepayments	17,122
<b>Total Non-current Assets</b>	<b>17,122</b>

**Total Assets** 249,689

### Liabilities

#### Current Liabilities

GST	9,106
Trade Creditors	9,098
<b>Total Current Liabilities</b>	<b>18,204</b>

#### Non-current Liabilities

Monies in Advance	(1,023)
Sub Contractor Super [21400]	416
<b>Total Non-current Liabilities</b>	<b>(607)</b>

**Total Liabilities** 17,597

**Net Assets** 232,091

### Equity

Accumulated Funds 1/7/01	-
Add Surplus/(Deficit)	-
Current Year Earnings	140,074
Prior Year Adjustment- GST Acc	-
Retained Earnings	92,018
<b>Total Equity</b>	<b>232,091</b>