

# Gifted and Talented Children's Association of SA

## Balance Sheet

Basis: Cash

Account	30 Jun 2019	30 Jun 2020
	Total	Total
<b>ASSETS</b>		
<b>Current Assets</b>		
Bank		
BCM Savings Account 2186	1,654.08	1,911.57
Term Deposit 6664	10,728.68	10,728.68
Term Deposit 9896	10,051.46	10,206.85
Working Account 2135	14,303.01	19,319.04
	36,737.23	42,166.14
Total Current Assets	36,737.23	<b>42,166.14</b>
<b>TOTAL ASSETS</b>	<b>36,737.23</b>	<b>42,166.14</b>
<b>LIABILITIES &amp; EQUITIES</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Provision for Long Service Leave	5,840.00	5,840.00
Total Current Liabilities	5,840.00	<b>5,840.00</b>
Total Liabilities	5,840.00	<b>5,840.00</b>
<b>Equities</b>		
Current Year Earnings	-3,391.69	5,428.91
Retained Earnings	34,288.92	30,897.23
Total Equities	30,897.23	<b>36,326.14</b>
<b>TOTAL LIABILITIES &amp; EQUITIES</b>	<b>36,737.23</b>	<b>42,166.14</b>

\*\*Amount is displayed in your base currency **AUD**