

Nimbin Community Centre
Balance Sheet Prev Year Comparison
As of June 30, 2021

	<u>Jun 30, 21</u>	<u>Jun 30, 20</u>
ASSETS		
Current Assets		
Chequing/Savings		
Recurrent iSave 22285620	47,594.42	46,733.72
Recurrent Cheque 22269886	8,431.23	3,967.02
Aboriginal Cultural 22269889	1,940.00	0.00
NAIDOC Funds iSave 22294224	500.00	0.09
Nimbin Flix 222269888	5,991.24	5,991.24
Rainbow Walking 222689890	6,300.00	0.00
Term Deposit 291071467	0.00	64,508.21
Term Deposit 291073461	52,072.49	51,174.48
Petty Cash	50.55	643.69
Total Chequing/Savings	<u>122,879.93</u>	<u>173,018.45</u>
Accounts Receivable		
Accounts Receivable	5,181.91	4,522.26
Total Accounts Receivable	<u>5,181.91</u>	<u>4,522.26</u>
Other Current Assets		
Shares - Enova Community Energy	2,000.00	2,000.00
Shares - Credit Union	10.00	10.00
Interest Accruals	508.46	1,227.08
Prepayments	7,243.00	7,188.17
Reimbursable Exp (A12 AirCon)	1,480.30	1,870.00
Total Other Current Assets	<u>11,241.76</u>	<u>12,295.25</u>
Total Current Assets	<u>139,303.60</u>	<u>189,835.96</u>
Fixed Assets		
81 Cullen St - Land at Cost	75,000.00	75,000.00
NCCI Main Complex 81 Cullen St	232,454.22	232,156.53
Birth & Beyond 54 Cullen St	159,115.08	162,098.64
11a Alternative Way - At Cost	192,862.03	0.00
Seven Sibley Street	0.00	0.00
Plant & Equipment	17,989.79	19,411.29
Total Fixed Assets	<u>677,421.12</u>	<u>488,666.46</u>
TOTAL ASSETS	<u>816,724.72</u>	<u>678,502.42</u>
LIABILITIES		
Current Liabilities		
Other Current Liabilities		
Unexpended Grants	11,964.09	0.00
Accruals/Creditors	8,232.54	15,267.53
Deposits Held	16,308.50	15,755.23
Payroll Liabilities	13,468.37	13,774.12
GST Payable	3,865.85	2,150.66
Total Other Current Liabilities	<u>53,839.35</u>	<u>46,947.54</u>
Total Current Liabilities	<u>53,839.35</u>	<u>46,947.54</u>
TOTAL LIABILITIES	<u>53,839.35</u>	<u>46,947.54</u>
NET ASSETS	<u>762,885.37</u>	<u>631,554.88</u>
EQUITY		
Opening Bal Equity	449,744.80	449,744.80
Retained Earnings	181,810.08	249,331.54
Net Income	131,330.49	-67,521.46
TOTAL EQUITY	<u>762,885.37</u>	<u>631,554.88</u>