

Nimbin Community Centre Inc

Balance Sheet

As of June 30, 2022

	TOTAL
Assets	
Current Assets	
Accounts receivable	
Accounts Receivable	4,893.28
Total Accounts receivable	A\$4,893.28
Aboriginal Cultural 22269889	60.00
Building Fund iSave 22290729	32,016.31
NAIDOC Funds iSave 22294224	13,704.12
Nimbin Flix 222269888	5,991.24
Petty Cash	2,429.45
Project Fund iSave 22294218	21,085.61
Recurrent Cheque 22269886	5,060.58
Recurrent iSave 22285620	70,662.52
Stripe	3.22
Term Deposit 291073461	52,645.29
Interest Accruals	205.77
Prepayments	3,995.52
Reimburseable Exp (A12 AirCon)	1,047.30
Shares - Credit Union	10.00
Shares - Enova Community Energy	2,000.00
Total Current Assets	A\$215,810.21
Long-term assets	668,703.21
Total Assets	A\$884,513.42
Liabilities and shareholder's equity	
Current liabilities:	
Accruals/Creditors	7,076.96
Deposits Held	16,759.99
GST Payable	3,742.63
Payroll Liabilities	14,983.96
Unexpended Grants	29,611.42
Total current liabilities	A\$72,174.96
Shareholders' equity:	A\$812,338.46
Total liabilities and equity	A\$884,513.42