

Balance Sheet

Catholic Parish of Otari As at 30 November 2017

30 Nov 2017

30 Nov 2016

Assets

	30 Nov 2017	30 Nov 2016
Bank		
BNZ Operating -00 A/c	20,128	11,187
Total Bank	20,128	11,187
Current Assets		
Accounts Receivable	(500)	450
Term Deposit - 3 months	10,174	30,174
Term Deposit -12 Months	637,165	637,165
Total Current Assets	646,839	667,789
Fixed Assets		
Buildings and Land	5,325,000	5,325,000
Less Accumulated Depreciation on heat pumps and sound sytem	(13,747)	(8,587)
Heat pumps and ST TM sound system	11,177	11,177
Total Fixed Assets	5,322,430	5,327,590
Total Assets	5,989,397	6,006,566

Liabilities

Current Liabilities		
Accounts Payable	12,214	12,201
GST	(3,595)	(3,029)
Parish Credit Card	-	11
Rounding	-	-
Total Current Liabilities	8,619	9,183
Total Liabilities	8,619	9,183
Net Assets	5,980,778	5,997,383

Equity

Accumulated Net Funds	5,984,222	5,994,277
Current Year Earnings	(3,444)	3,106
Total Equity	5,980,778	5,997,383