

Balance Sheet - sample

COMMUNITY CENTRES SA INCORPORATED

As at DD MMM YYYY

Account	Mth YYYY	Prior Year
Assets		
Bank		
Bank Account 1		
Bank Account 2		
Petty Cash		
Total Bank	0.00	0.00
Current Assets		
Accounts Receivable		
Total Current Assets	0.00	0.00
Non-current Assets		
Motor Vehicle (At Cost)		
Motor Vehicle Accumulated Depreciation		
Total Non-current Assets	0.00	0.00
Total Assets	0.00	0.00
Liabilities		
Current Liabilities		
Accounts Payable		
Accrued Annual Leave		
Accrued Expenses		
GST		
PAYG Withholding Payable		
Total Current Liabilities	0.00	0.00
Non-current Liabilities		
Total Non-current Liabilities	0.00	0.00
Total Liabilities	0.00	0.00
Net Assets	0.00	0.00
Equity		
Current Year Earnings		
Retained Earnings		
Total Equity	0.00	0.00

Please Note: Given the different corporate structures of the various community centres in SA, any information we provide in this training is general in nature and not specific accounting advice for particular community centres. Therefore, the sample balance sheet and Profit and Loss statement are an example of each type of document rather than a final copy ready for use. Each report would need to be updated to reflect the requirements of the relevant organisation. Should a community centre like specific advice in relation to their accounting and reporting requirements they are advised to contact PKFAdelaide for assistance directly.