

NZ POST PRIMARY TEACHERS' ASSOCIATION
BALANCE SHEET
As at 31 December 2019

	YTD	
	Actual	
CURRENT ASSETS		
Cash at Bank BNZ BANK	51,108	
Kiwibank	710,795	
EF Cash Account	13,458	
Investments	6,724,403	
Debtors	57,882	
Provision for Doubtful Debts	(21,498)	
Imprest Advances	5,142	
Income Tax Due	40,212	
Other Current Assets	242,965	
TOTAL CURRENT ASSETS	<u>7,824,467</u>	
CURRENT LIABILITIES		
Trade Creditors	73,995	
Employee Creditors	663,773	
GST Payable	353,747	
Accrued Expenses	-	
Lease Payments under 12 Months	8,643	
Other Current Liabilites	44,659	
TOTAL CURRENT LIABILITIES	<u>1,144,817</u>	
WORKING CAPITAL		<u>6,679,650</u>
NON CURRENT ASSETS		
Fixed Assets	1,632,022	
TOTAL	<u>1,632,022</u>	
NON CURRENT LIABILITIES		
Lease Payments over 12 Months	66,717	
Retirement and Long Service Lv	538,804	
TOTAL	<u>605,521</u>	
NET ASSETS		<u><u>7,706,151</u></u>
REPRESENTED BY:		
ACCUMULATED FUNDS		
Accumulated Funds		<u><u>7,706,151</u></u>