

NZ POST PRIMARY TEACHERS' ASSOCIATION
BALANCE SHEET
As at 31 March 2020

YTD
Actual

CURRENT ASSETS

Cash at Bank BNZ BANK	74,163	
Kiwibank	127,440	
Investments	7,540,721	
Debtors	151,547	
Provision for Doubtful Debts	(21,498)	
Imprest Advances	5,142	
Income Tax Due	62,186	
Other Current Assets	385,675	
TOTAL CURRENT ASSETS		8,325,376

CURRENT LIABILITIES

Trade Creditors	254,287	
Employee Creditors	553,942	
GST Payable	171,642	
Accrued Expenses	86,240	
Lease Payments under 12 Months	35,936	
Other Current Liabilities	70,888	
TOTAL CURRENT LIABILITIES		1,172,935

WORKING CAPITAL **7,152,441**

NON CURRENT ASSETS

Fixed Assets	1,602,375	
TOTAL NON CURRENT ASSETS		1,602,375

NON CURRENT LIABILITIES

Lease Payments over 12 Months	30,326	
Retirement and Long Service Lv	538,804	
TOTAL NON CURRENT LIABILITIES		569,130

NET ASSETS **8,185,686**

ACCUMULATED FUNDS

Accumulated Funds **8,185,686**