Whyalla Baptist Church Inc
157 Nicolson Avenue
Whyalla Norrie
SA 5608
08 8645 2500

Balance sheet report

Cash mode
30 Sep 2026

	Total
1-0000 Assets	
1-1100 Cash on Hand	
1-1110 BFS Cheque Account	4,420.13
1-1120 BFS Online Business Saver	35,641.59
1-1140 Building Fund	21,050.27
1-1165 Prepaid Visa - G Hodgkinson	425.61
Total Cash on Hand	**61,537.60**
1-3110 Land	1,000,000.00
1-3200 Buildings	
1-3201 Building	5,137,000.00
1-3400 Equipment & Furniture	**0.00**
1-3500 Computer & Audio	**0.00**
1-3600 Motor Vehicles	**0.00**
Total Buildings	**5,137,000.00**
Total Assets	**6,198,537.60**
2-0000 Liabilities	
2-1300 GST Liabilities	
2-1310 GST Collected	7,135.91
2-1320 GST Paid	(357.46)
Total GST Liabilities	**6,778.45**
2-1400 Payroll Liabilities	
2-1420 PAYG Withholding Payable	828.00
Total Payroll Liabilities	**828.00**
Total Liabilities	**7,606.45**
Net Assets	**6,190,931.15**
3-0000 Equity	
3-8000 Retained Earnings	6,214,112.04
3-9000 Current Earnings	(23,180.89)
Total Equity	**6,190,931.15**