

# Northern Metropolitan Zone of PCAV

(A15609C)

130 Reynolds Road

Diamond Creek

3089

## Balance Sheet

As of October 2009

12/11/2009

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|                               |                    |
|-------------------------------|--------------------|
| Current Assets                |                    |
| Cash On Hand                  |                    |
| Wespac Cheque Account         | \$3,887.16         |
| Term Deposit Westpac          | \$10,000.00        |
| Maxi Direct Westpac           | \$2,756.76         |
| Float                         | \$100.00           |
| Book Badges Stock on Hand     | \$3,786.25         |
| Merchandise Stock on Hand     | \$3,701.35         |
| Total Cash On Hand            | <u>\$24,231.52</u> |
| Payments due for books badges | \$600.00           |
| Total Current Assets          | <u>\$24,831.52</u> |
| Liability                     |                    |
| Net Assets                    | <u>\$24,831.52</u> |
| Equity                        |                    |
| Retained Earnings             | \$4,400.33         |
| Current Year Earnings         | \$36.25            |
| Historical Balancing          | \$20,394.94        |
| Total Equity                  | <u>\$24,831.52</u> |