

# Northern Metropolitan Zone of PCAV

(A15609C)  
130 Reynolds Road  
Diamond Creek  
3089

## Balance Sheet

As of June 2010

17/08/2010  
9:41:02 AM

### Current Assets

#### Cash On Hand

Westpac Cheque Account	\$10,388.44
Term Deposit Westpac	\$10,400.84
Maxi Direct Westpac	\$2,794.38
Float	\$100.00
Book Badges Stock on Hand	\$2,941.75
Merchandise Stock on Hand	\$3,421.72
Default Expence Account	\$84.00

Total Cash On Hand \$30,131.13

Payments due for books badges \$434.00

Total Current Assets \$30,565.13

### Fixed Assets

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Inventory of assets See Att. \$97,290.00

Total Fixed Assets \$97,290.00

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### Liability

Net Assets \$127,855.13

### Equity

Retained Earnings \$4,456.33

Current Year Earnings \$5,713.86

Historical Balancing \$117,684.94

Total Equity \$127,855.13