

Northern Metropolitan Zone of PCAV

(A15609C)

130 Reynolds Road

Diamond Creek

3089

Balance Sheet

As of June 2009

19/12/2009

6:51:42 AM

Current Assets			
Cash On Hand			
Wespac Cheque Account	\$1,769.66		
Term Deposit Westpac	\$10,000.00		
Maxi Direct Westpac	\$6,736.61		
Float	\$100.00		
Book Badges Stock on Hand	\$2,966.50		
Merchandise Stock on Hand	\$3,701.35		
Total Cash On Hand		\$25,274.12	
Payments due for books badges		\$70.00	
Total Current Assets			\$25,344.12
Liability			
Current Liabilities			
Bush Fire Donations	\$548.85		
Total Current Liabilities		\$548.85	
Total Liability			\$548.85
Net Assets			\$24,795.27
Equity			
Retained Earnings		-\$11,073.67	
Current Year Earnings		\$15,474.00	
Historical Balancing		\$20,394.94	
Total Equity			\$24,795.27