

Northern Metropolitan Zone of PCAV

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Balance Sheet

As of February 2010

17/03/2010
6:43:42 PM

Current Assets

Cash On Hand		
Wespac Cheque Account	\$648.72	
Term Deposit Westpac	\$10,273.09	
Maxi Direct Westpac	\$2,776.48	
Float	\$100.00	
Book Badges Stock on Hand	\$3,194.25	
Merchandise Stock on Hand	\$3,443.23	
Total Cash On Hand	<u>\$20,435.77</u>	
Payments due for books badges	\$537.50	
Total Current Assets		<u>\$20,973.27</u>

Liability

Net Assets \$20,973.27

Equity

Retained Earnings	\$4,400.33	
Current Year Earnings	-\$3,822.00	
Historical Balancing	\$20,394.94	
Total Equity	<u>\$20,973.27</u>	