

# Northern Metropolitan Zone of PCAV

(A15609C)  
130 Reynolds Road  
Diamond Creek  
3089

## Balance Sheet

As of May 2010

11/06/2010  
6:57:40 PM

### Current Assets

#### Cash On Hand

Wespac Cheque Account	\$12,160.75
Term Deposit Westpac	\$10,400.84
Maxi Direct Westpac	\$2,789.91
Float	\$100.00
Book Badges Stock on Hand	\$3,000.75
Merchandise Stock on Hand	\$3,421.72
Default Expencc Account	\$93.00

Total Cash On Hand \$31,966.97

Payments due for books badges \$394.00

Total Current Assets \$32,360.97

### Liability

Net Assets \$32,360.97

### Equity

Retained Earnings \$4,400.33

Current Year Earnings \$7,565.70

Historical Balancing \$20,394.94

Total Equity \$32,360.97