

Northern Metropolitan Zone of PCAV

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Balance Sheet

As of January 2010

13/02/2010
10:12:36 AM

Current Assets

Cash On Hand		
Wespac Cheque Account	\$1,888.72	
Term Deposit Westpac	\$10,165.48	
Maxi Direct Westpac	\$2,772.76	
Float	\$100.00	
Book Badges Stock on Hand	\$3,661.25	
Merchandise Stock on Hand	\$3,701.35	
Total Cash On Hand	<u>\$22,289.56</u>	
Payments due for books badges	\$80.00	
Total Current Assets		<u>\$22,369.56</u>

Liability

Net Assets \$22,369.56

Equity

Retained Earnings	\$4,400.33	
Current Year Earnings	-\$2,425.71	
Historical Balancing	\$20,394.94	
Total Equity	<u>\$22,369.56</u>	