

Northern Metropolitan Zone of PCAV

(A15609C)

130 Reynolds Road

Diamond Creek

3089

Balance Sheet

As of April 2008

14/05/2008
11:38:16 PM

6-5131

Current Assets

Cash On Hand

Wespac Cheque Account

\$14,342.71

Term Deposit

\$0.00

Maxi Direct Westpac

\$8,898.38

Raffle Account

\$0.00

Float

\$510.00

Suspence

\$0.00

Total Cash On Hand

\$23,751.09

Total Current Assets

\$23,751.09

Liabilities

Net Assets

\$23,751.09

Equity

Retained Earnings

\$7,763.06

Current Year Earnings

-\$4,406.91

Historical Balancing

\$20,394.94

Total Equity

\$23,751.09