

# Northern Metropolitan Zone of PCAV

(A15609C)

130 Reynolds Road

Diamond Creek

3089

## Balance Sheet

As of August 2009

14/09/2009  
12:45:16 PM

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Current Assets			
Cash On Hand			
Wespac Cheque Account		\$6,292.58	
Term Deposit Westpac		\$10,000.00	
Maxi Direct Westpac		\$2,752.81	
Float		\$100.00	
Book Badges Stock on Hand		\$2,787.00	
Merchandise Stock on Hand		\$3,701.35	
Total Cash On Hand		<u>\$25,633.74</u>	
Payments due for books badges		\$2,519.50	
Total Current Assets			<u>\$28,153.24</u>
Liability			
Current Liabilities			
Bush Fire Donations		<u>\$871.20</u>	
Total Current Liabilities			<u>\$871.20</u>
Total Liability			\$871.20
Net Assets			
			<u>\$27,282.04</u>
Equity			
Retained Earnings		\$4,389.33	
Current Year Earnings		\$2,497.77	
Historical Balancing		\$20,394.94	
Total Equity		<u>\$27,282.04</u>	