

Northern Metropolitan Zone of PCAV

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Balance Sheet

As of May 2011

8/06/2011
4:37:21 PM

Current Assets

Cash On Hand

Westpac Cheque Account	\$15,536.92
Term Deposit 260674	\$10,717.43
Term Deposit 277310	\$5,174.25
Maxi Direct Westpac	\$2,844.74
Float	\$100.00
Book Badges Stock on Hand	\$2,708.02
Merchandise Stock on Hand	\$2,486.53
Un- Deposited Funds	\$1,172.38

Total Cash On Hand \$40,740.27

Payments Out Standing \$35.00

Total Current Assets \$40,775.27

Fixed Assets

Fixed Assets

Inventory of assets See Att. \$97,290.00

Total Fixed Assets \$97,290.00

Total Fixed Assets \$97,290.00

Liability

Net Assets \$138,065.27

Equity

Retained Earnings \$10,668.87

Current Year Earnings \$9,711.46

Historical Balancing \$117,684.94

Total Equity \$138,065.27