

Northern Metropolitan Zone of PCAV

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Balance Sheet

As of April 2011

21/05/2011
6:49:02 PM

Current Assets

Cash On Hand

Westpac Cheque Account	\$17,021.50
Term Deposit 260674	\$10,717.43
Term Deposit 277310	\$5,174.25
Maxi Direct Westpac	\$2,839.89
Float	\$100.00
Book Badges Stock on Hand	\$2,748.02
Merchandise Stock on Hand	\$2,486.53

Total Cash On Hand \$41,087.62

Payments Out Standing -\$5.00

Total Current Assets \$41,082.62

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 \$138,372.62

Equity

Retained Earnings \$10,668.87

Current Year Earnings \$10,018.81

Historical Balancing \$117,684.94

Total Equity \$138,372.62